

United States Bankruptcy Court DISTRICT OF <i>PUERTO RICO</i>				Voluntary Petition	
Name of Debtor (if individual, enter Last, First, Middle): <b>WOMETCO DE PUERTO RICO, INC., a Puerto Rico Corporation</b>			Name of Joint Debtor (Spouse)(Last, First, Middle):		
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): <b>aka BASKIN ROBBINS, aka DUNKIN DONUTS</b>			All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):		
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): <b>660-276891</b>			Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):		
Street Address of Debtor (No. & Street, City, and State): <b>CARIBBEAN CINEMAS BLDG SUITE 207 Guaynabo, PR</b>			Street Address of Joint Debtor (No. & Street, City, and State):		
County of Residence or of the Principal Place of Business:			County of Residence or of the Principal Place of Business:		
Mailing Address of Debtor (if different from street address): <b>PO BOX 9044 San Juan, PR</b>			Mailing Address of Joint Debtor (if different from street address):		
Location of Principal Assets of Business Debtor (if different from street address above): <b>SAME</b>					
<b>Type of Debtor</b> (Form of organization) (Check <b>one</b> box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (if debtor is not one of the above entities, check this box and state type of entity below		<b>Nature of Business</b> (Check <b>one</b> box.) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other <b>ICE CREAM SPECIALTY SHOPS</b>		<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13  <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding	
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:		<b>Tax-Exempt Entity</b> (Check box, if applicable.) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).		<b>Chapter 11 Debtors:</b> <b>Check one box:</b> <input type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).  <b>Check if:</b> <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter).  <b>Check all applicable boxes:</b> <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).	
<b>Filing Fee</b> (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.					
<b>Statistical/Administrative Information</b> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.					THIS SPACE IS FOR COURT USE ONLY
<b>Estimated Number of Creditors</b> <input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input checked="" type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000					
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion					
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input checked="" type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion					

B1 (Official Form 1) (4/13)

FORM B1, Page 2

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): <b>WOMETCO DE PUERTO RICO, INC.</b>	
All Prior Bankruptcy Cases Filed Within Last 8 Years <span style="float: right;">(If more than two, attach additional sheet)</span>			
Location Where Filed:	Case Number:	Date Filed:	
<b>NONE</b>			
Location Where Filed:	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor <span style="float: right;">(If more than one, attach additional sheet)</span>			
Name of Debtor:	Case Number:	Date Filed:	
<b>NONE</b>			
District:	Relationship:	Judge:	
<b>Exhibit A</b> (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under Chapter 11)  <input type="checkbox"/> Exhibit A is attached and made a part of this petition		<b>Exhibit B</b> (To be completed if debtor is an individual whose debts are primarily consumer debts) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. §342(b). <b>X</b> <div style="display: flex; justify-content: space-between;"> <span>Signature of Attorney for Debtor(s)</span> <span>Date</span> </div>	
<b>Exhibit C</b> Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No			
<b>Exhibit D</b> (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D, completed and signed by the debtor, is attached and made part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
<b>Information Regarding the Debtor - Venue</b> (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
<b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes.)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)			
_____ (Name of landlord that obtained judgment)			
_____ (Address of landlord)			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

BI (Official Form 1) (4/13)

FORM BI, Page 3

**Voluntary Petition**

(This page must be completed and filed in every case)

Name of Debtor(s):

**ROMISCO DE PUERTO RICO, INC.**

**Signatures**

**Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b)

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Debtor

X

Signature of Joint Debtor

Telephone Number (if not represented by attorney)

Date

**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.

☐ Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X

(Signature of Foreign Representative)

(Printed name of Foreign Representative)

(Date)

**Signature of Attorney\***

X

Signature of Attorney for Debtor(s)

**CHARLES A. CUPRILL**

Printed Name of Attorney for Debtor(s)

**CHARLES A. CUPRILL, P.S.C. LAW OFFICES**

Firm Name

**356 FORTALESA STREET**

Address

**SECOND FLOOR**

**San Juan, PR 00901**

**787-977-0515**

Telephone Number

**03/27/2015**

Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Authorized Individual

**MICHAEL S. BROWN**

Printed Name of Authorized Individual

**President**

Title of Authorized Individual

**03/27/2015**

Date

**Signature of Non-Attorney Bankruptcy Petition Preparer**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(b), and 342(b); and (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer) (Required by 11 U.S.C. § 110.)

Address

X

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF PUERTO RICO**

In re **WOMETCO DE PUERTO RICO, INC., a Puerto Rico  
Corporation  
aka BASKIN ROBBINS  
aka DUNKIN DONUTS**

Case No. 15-  
Chapter 11

\_\_\_\_\_/ Debtor  
Attorney for Debtor: **CHARLES A. CUPRILL**

**STATEMENT PURSUANT TO RULE 2016(B)**

The undersigned, pursuant to Rule 2016(b), Bankruptcy Rules, states that:

1. The undersigned is the attorney for the debtor(s) in this case.
2. The compensation paid or agreed to be paid by the debtor(s), to the undersigned is:
 

a) For legal services rendered or to be rendered in contemplation of and in connection with this case . . . . .	\$	<b>18,636.00</b>
b) Prior to the filing of this statement, debtor(s) have paid . . . . .	\$	<b>18,636.00</b>
c) The unpaid balance due and payable is . . . . .	\$	<b>0.00</b>
3. \$ 1,717.00 of the filing fee in this case has been paid.
4. The Services rendered or to be rendered include the following:
  - a) Analysis of the financial situation, and rendering advice and assistance to the debtor(s) in determining whether to file a petition under title 11 of the United States Code.
  - b) Preparation and filing of the petition, schedules, statement of financial affairs and other documents required by the court.
  - c) Representation of the debtor(s) at the meeting of creditors.
5. The source of payments made by the debtor(s) to the undersigned was from earnings, wages and compensation for services performed, and  
**None other**
6. The source of payments to be made by the debtor(s) to the undersigned for the unpaid balance remaining, if any, will be from earnings, wages and compensation for services performed, and  
**Upon consumption of the retainer, Debtor will be billed upon the filing of applications for compensations.**
7. The undersigned has received no transfer, assignment or pledge of property from debtor(s) except the following for the value stated:  
**None**
8. The undersigned has not shared or agreed to share with any other entity, other than with members of undersigned's law firm, any compensation paid or to be paid except as follows:  
**None**

Dated: **3/27/2015**

Respectfully submitted,

X /s/ **CHARLES A. CUPRILL**  
\_\_\_\_\_  
Attorney for Petitioner: **CHARLES A. CUPRILL**  
**CHARLES A. CUPRILL, P.S.C. LAW OFFICES**  
**356 FORTALEZA STREET**  
**SECOND FLOOR**  
**San Juan PR 00901**  
**787-977-0515**  
**ccuprill@cuprill.com**



B6 Summary (Official Form 6 - Summary) (12/13)

# **UNITED STATES BANKRUPTCY COURT DISTRICT OF PUERTO RICO**

In re **NOMETCO DE PUERTO RICO, INC.**,

**aka BASKIN ROBBINS  
aka DUNKIN DONUTS**

Case No. 15-  
Chapter 11

\_\_\_\_\_/ Debtor

## **SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	Attached (Yes/No)	No. of Sheets	ASSETS	LIABILITIES	OTHER
A-Real Property	<b>Yes</b>	<b>1</b>	<b>\$ 0.00</b>		
B-Personal Property	<b>Yes</b>	<b>4</b>	<b>\$ 5,652,487.92</b>		
C-Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D-Creditors Holding Secured Claims	<b>Yes</b>	<b>2</b>		<b>\$ 359,753.19</b>	
E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>2</b>		<b>\$ 2,164,318.46</b>	
F-Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>19</b>		<b>\$ 19,568,907.59</b>	
G-Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>14</b>			
H-Codebtors	<b>Yes</b>	<b>1</b>			
I-Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>\$ 0.00</b>
J-Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>\$ 0.00</b>
<b>TOTAL</b>		<b>43</b>	<b>\$ 5,652,487.92</b>	<b>\$ 22,092,979.24</b>	

(if known)

Description and Location of Property	Nature of Debtor's Interest in Property	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	Amount of Secured Claim
	Husband—H Wife—W Joint—J Community—C		
None			None
<b>TOTAL \$</b> (Report also on Summary of Schedules.)		0.00	

**Debtor(s)**

**(if known)**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

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B6B (Official Form 6B) (12/07)

In re WOMETCO DE PUERTO RICO, INC.

Debtor(s)

Case No. 15-

(if known)

## SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property Without Deducting any Secured Claim or Exemption
		<div>Husband-H</div> <div>Wife-W</div> <div>Joint-J</div> <div>Community-C</div>	
		<b>PR ELECTRIC POWER AUTHORITY</b> <b>SECURITY DEPOSIT</b> <b>BALANCE AS OF 12/31/14</b>	<b>\$88.00</b>
		<b>DEPOSITS OF RENTS</b> <b>BALANCE AS OF 12/27/14</b> <b>SEE EXHIBIT V</b>	<b>\$34,195.31</b>
4. Household goods and furnishings, including audio, video, and computer equipment.	X		
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X		
6. Wearing apparel.	X		
7. Furs and jewelry.	X		
8. Firearms and sports, photographic, and other hobby equipment.	X		
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X		
10. Annuities. Itemize and name each issuer.	X		
11. Interest in an education IRA as defined in 26 U.S.C. 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. 530(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. 521(c).)	X		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X		
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		<b>INVESTMENT IN MANTECADOS WOMETCO, INC.</b> <b>BOOK BALANCE AS OF 12/27/2014</b>	<b>\$1,000.00</b>
		<b>INVESTMENT IN WOMETCO DONAS, INC.</b> <b>BOOK BALANCE AS OF 12/27/2014</b>	<b>\$1,000.00</b>
14. Interests in partnerships or joint ventures. Itemize.	X		
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X		
16. Accounts Receivable.		<b>ACCOUNTS RECEIVABLE EMPLOYEES</b> <b>BOOK BALANCE AS OF 12/27/2014</b>	<b>\$4,708.31</b>



B6B (Official Form 6B) (12/07)

In re WOMETCO DE PUERTO RICO, INC.

Debtor(s)

Case No. 15-

(If known)

## SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property Without Deducting any Secured Claim or Exemption
		<div>Husband—H</div> <div>Wife—W</div> <div>Joint—J</div> <div>Community—C</div>	
		<b>DUE FROM MANTECADOS WOMETCO INC.</b> <b>BOOK BALANCE AS OF 12/27/2014</b> <b>(UNCOLLECTIBLE)</b>	\$232,560.21
		<b>DUE FROM WOMETCO DONAS, INC.</b> <b>BOOK BALANCE AS OF 12/27/2014</b> <b>(UNCOLLECTIBLE)</b>	\$2,901,674.47
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X		
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X		
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X		
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X		
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X		
22. Patents, copyrights, and other intellectual property. Give particulars.	X		
23. Licenses, franchises, and other general intangibles. Give particulars.	X		
24. Customer lists or other compilations containing personally identifiable information (as described in 11 U.S.C. 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X		
25. Automobiles, trucks, trailers and other vehicles and accessories.		<b>VEHICLES</b> <b>ESTIMATED FAIR VALUE AS OF 02/26/2015</b> <b>SEE EXHIBIT I</b>	\$107,177.00
26. Boats, motors, and accessories.	X		
27. Aircraft and accessories.	X		
28. Office equipment, furnishings, and supplies.	X		
29. Machinery, fixtures, equipment and supplies used in business.		<b>FURNITURE, FIXTURES, STORE EQUIPMENT AND LEASEHOLD IMPROVEMENTS</b> <b>NET BOOK BALANCE AS OF 01/31/2015</b>	\$1,821,283.13

**Debtor(s)**

(if known)

**(Continuation Sheet)**

Page 4 of 4

**Total ➡**

**\$5,652,487.92**

(Report total also on Summary of Schedules.)  
Include amounts from any continuation sheets attached.

**WOMETCO DE PUERTO RICO, INC.  
LIST OF VEHICLES**

**EXHIBIT I**

Unit	MAKE	MODEL	YEAR	TABLILLA	SERIAL NUMBER	COST	FAIR MARKET VALUE
1	Toyota	Rav-4	2009	HKP-967	JTMZF33V99D010899	\$ 24,495.00	\$ 11,352.00
2	Ford	Van E-250	2006	803-015	IFTNE24W56HA21762	24,895.00	5,438.00
3	Toyota	Rav-4	2011	HUE-985	JTMZF4DV0B5034707	17,800.00	14,450.00
4	Ford	Ford E-250	2008	851-406	IFTNE24W68DB40835	25,695.00	9,321.00
6	Toyota	Rav-4	2010	HND665	JTMZF4DV5AD018135	24,795.00	12,866.00
8	Lexus	RX 330	2004	FUX-764	JTJGA31U940018353	51,535.00	8,299.00
10	Ford	Van E-250	2008	839383	IFTNE24W78DA89782	23,900.00	9,321.00
13	Toyota	Rav-4	2008	HJH-876	JTMZD33V686079185	24,779.00	9,841.00
14	Toyota	Rav-4	2008	HIL-419	JTMZD33V686068168	24,690.00	9,841.00
15	Toyota	Rav-4	2008	HIC177	JTMZD33V385100287	24,290.00	9,841.00
16	Ford	F-150XL	2008	860216	1FTRX12W58FC21628	20,888.00	6,607.00
<b>TOTAL</b>						<b>\$ 287,762.00</b>	<b>\$ 107,177.00</b>

3/3/2015

WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
STA ROSA-CADI	11/20/2002	ICE MACHINE	\$ 1,500.00	\$ -
SANTA ROSA CADI	1/1/2004	STOOLS DD	4,851.26	0.00
SANTA ROSA CADI	7/12/2011	GENERATOR REPAIR	1,909.55	1,320.76
SANTA ROSA CADI	7/4/2010	WALK IN FREEZER	4,308.00	2,548.90
SANTA ROSA CADI	1/30/2011	MENU BOARD	1,230.50	728.04
SANTA ROSA CADI	10/27/2010	DRIVER THRU SYSTEM	1,382.75	818.11
SANTA ROSA CADI	12/10/2010	ELECTRIC POWER PL	2,500.00	1,479.17
SANTA ROSA CADI	10/27/2010	FOUNTAIN BAR REPAIR	170.00	100.58
SANTA ROSA CADI	10/27/2010	SERVER 1.5 GAL.SOFT HEAT	547.91	324.18
SANTA ROSA CADI	10/27/2010	BR MENU	300.00	177.50
SANTA ROSA CADI	10/27/2010	A/C TOWING EQUIP.	600.00	355.00
SANTA ROSA CADI	10/27/2010	TURBO CHEF OVEN	7,448.31	4,406.92
SANTA ROSA CADI	2/14/2006	SECURITY CAMERAS	2,349.00	215.33
SANTA ROSA CADI	2/26/2006	SECURITY CAMERA	2,349.00	215.33
SANTA ROSA CADI	10/27/2010	2 TABLES TOP & BASE	375.03	221.91
SANTA ROSA CADI	10/27/2010	CUP DISPENSER	500.76	296.27
SANTA ROSA CADI	10/27/2010	MENU BOARD SYSTEM BR	2,961.73	1,752.36
SANTA ROSA CADI	10/27/2010	24 CHAIRS BACK-CHERRY	2,622.52	1,551.66
SANTA ROSA CADI	9/21/2010	DRINK MIXER	936.25	553.93
SANTA ROSA CADI	10/27/2010	UTENCILS	1,052.40	622.67
SANTA ROSA CADI	10/27/2010	DIPPING CABINET DD	14,626.71	8,654.14
SANTA ROSA CADI	10/27/2010	POWER BASE EDHARD	1,514.59	896.13
SANTA ROSA CADI	9/21/2010	DRINK MIXER	936.25	553.93
SANTA ROSA CADI	10/27/2010	DONUTS RACK	4,512.00	2,669.60
SANTA ROSA CADI	10/27/2010	DIPPERWELL DD-LCG	502.08	297.06
SANTA ROSA CADI	10/27/2010	MENU BOARD SYSTEM DD	1,609.20	952.11
SANTA ROSA CADI	10/27/2010	8 TABLE TOP 24X24 & BASE	857.25	507.19
SANTA ROSA CADI	10/27/2010	DUNKIN MENU	370.00	218.92
SANTA ROSA CADI	10/27/2010	CROWD CONTROL STATION	1,417.54	838.72
SANTA ROSA CADI	9/6/2012	POWER GENERADOR	28,900.00	22,879.17
SANTA ROSA CADI	10/27/2010	I/C HARDENING	5,050.68	2,988.32
SANTA ROSA CADI	4/11/2014	A/C COMPRESSOR	1,717.42	1,581.46
SANTA ROSA CADI	10/27/2010	DUNKIN MENU	1,580.00	934.83
SANTA ROSA DD	6/30/2011	3 POS	13,637.34	3,863.91
SANTA ROSA CADI	1/26/2011	FREEZER INSTALL.	1,200.00	710.00
SANTA ROSA CADI	9/15/2012	COMPRESSOR	583.15	461.65
SANTA ROSA CADI	10/27/2010	FREEZER	13,508.10	7,992.29
SANTA ROSA CADI	10/27/2010	MENU BOARD	7,036.42	4,163.22
Asset G/L acct no=	1241			
SubTotal:			139,453.70	78,851.24
SANTA ROSA-CADI	2/27/2011	ELECTRICITY WORK	1,850.00	0.00
SANTA ROSA CADI	4/3/2011	A/C 5 TONS	4,590.00	0.00
SANTA ROSA CADI	1/26/2011	SIGN-CLOSE	654.75	120.03
SANTA ROSA CADI	10/27/2010	ELECTRIC LOCK	745.86	0.00
SANTA ROSA CADI	10/27/2010	SIGN	12,374.00	0.00
SANTA ROSA CADI	10/27/2010	REMODELING CONSTR.	19,840.34	0.00
SANTA ROSA CADI	8/30/2005	INTERNET ANTENA	492.50	0.00
SANTA ROSA CADI	1/26/2011	CONSTRUCTION SUPPLY	1,798.17	0.00
SANTA ROSA CADI	3/28/2012	POWER GENERATOR REP.	805.45	529.49
Asset G/L acct no=	1261			
SubTotal:			43,111.07	649.52
			09 00	
Franchise #-				
SubTotal:			182,564.77	79,500.76
MANAGEMENT OFFICE	5/23/1999	PROP SERV - PC LICENCE	6,570.00	0.00



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**WOMETCO DE PUERTO RICO**

**EXHIBIT II**

**FIXED ASSETS BY STORE**

**AS OF 1/31/2015**

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
MANAGEMENT OFFICE	1/24/1999	COMPUTER NEC POWERMATE	931.94	0.00
MANAGEMENT OFFICE	1/1/1999	HARD DRIVE SEAGATE 4.3	167.85	0.00
MANAGEMENT OFFICE	5/7/1999	DIMERSION COMPUTER-PERS.	1,663.50	0.00
MANAGEMENT	11/3/2000	POS LAPTOP	3,579.07	0.00
MANAGEMENT	2/26/2012	COMPUTER ANTI-VIRUS	1,399.50	536.48
MANAGEMENT OFFICE	11/10/1999	HP LASER 3ET 1100-RUDY	397.51	0.00
MANGEMENT OFFICE	11/28/1999	VACATION PROGRAM CUSTOM	1,000.00	0.00
MANAGEMENT OFFICE	8/1/1999	FINAL FOR LIC INST	1,025.00	0.00
MANAGEMENT OFFICE	9/11/1998	HP PRINTER 4000 EDP	1,260.00	0.00
MANAGEMENT	1/30/2000	HP DUPLEXER-HP4000	260.00	0.00
MANAGEMENT	1/30/2000	PRINTER -HP 1100X	423.86	0.00
MANAGEMENT	2/10/2000	DELL COMPUTER	1,073.00	0.00
MANAGEMENT	3/21/2000	Y2K VIRUS PROGRAM	2,525.85	0.00
MANAGEMENT	1/30/2000	UPS-APC700 NET	346.80	0.00
MANAGEMENT OFFICE	8/31/1998	ELECTRICAL WORK NETWORK	3,540.00	0.00
MANAGEMENT OFFICE	10/2/1997	NETWORK SYSTEM	14,128.02	0.00
MANAGEMENT	11/26/2000	GATEWAY LAPTOP	3,176.17	0.00
MANAGEMENT OFFICE	11/22/1998	2 DESKJET PRINTERS	565.43	0.00
MANAGEMENT	8/22/2006	COMPUTER-CECILIO	703.34	0.00
MANAGEMENT	8/16/2006	COMPUTER FOR DAVID	1,646.54	0.00
MANAGEMENT OFFICE	2/22/1998	NETWORK SYSTEM	3,942.34	0.00
MANAGEMENT	10/29/2006	MS OFFICE ACCT. PROG.	405.99	0.00
MANAGEMENT	9/28/2002	MARXUACH OFFICE CHAIR	903.00	0.00
MANAGEMENT	10/18/2002	EPSON POS PRINTER	339.49	0.00
MANAGEMENT	12/10/2002	BUNDLED SOFTWARE JAVIER	1,594.00	0.00
MANAGEMENT	12/5/2002	PRINTER HP 1200 ACCOUNTING	429.65	0.00
MANAGEMENT	7/4/2001	SERVER UPS	630.50	0.00
MANAGEMENT	9/28/2002	MOTHERBOARD ROMERO	134.00	0.00
MANAGEMENT	9/28/2002	MOTHERBOARD COMP ACCTG	264.00	0.00
MANAGEMENT	3/30/2003	FAX	551.98	0.00
MANAGEMENT	10/26/2003	DELL COMPUTER SUPPLY	1,149.00	0.00
MANAGEMENT	9/10/2003	POS PRINTER	333.76	0.00
MANAGEMENT	9/28/2002	HARD DISK ACCTG DEPT	139.99	0.00
MANAGEMENT	12/29/2004	DELL COMP EXC TAX	51.81	0.00
MANAGEMENT	7/17/2003	PAYROLL PROGRAM ADP	500.00	0.00
MANAGEMENT	8/29/2004	COMPUTER IRADIA	1,034.05	0.00
MANAGEMENT	8/29/2004	MARKETING COMPUTER	1,673.13	0.00
MANAGEMENT	4/27/2002	MICROSOFT - WINDOWS	778.00	0.00
MANAGEMENT	5/27/2001	PRINTER CABLES-J. RAMIREZ	518.00	0.00
MANAGEMENT	5/27/2001	P.O.S. SERVER	6,553.00	0.00
MANAGEMENT	6/14/2001	MICROSOFT 2001 LIC	1,125.00	0.00
MANAGEMENT	4/27/2002	OFFICE EXP	233.48	0.00
MANAGEMENT	4/27/2002	PC ANYWHERE SOFTWARE	107.90	0.00
MANAGEMENT	10/27/2002	SERVER	1,128.00	0.00
MANAGEMENT	9/24/2003	FREIGHT POS	624.05	0.00
MANAGEMENT	2/26/2006	WORKSTATIONS LICENSE	1,395.00	0.00
MANAGEMENT	2/15/2006	ACCOUNTING COMPUTER	797.00	0.00
MANAGEMENT	12/28/2005	NEW OFFICE 6 DESK SUPERV.	1,350.00	0.00
MANAGEMENT	12/28/2005	NEW OFFICE MODULAR DESK-MABET	2,800.20	0.00
MANAGEMENT	3/28/2006	OLGA'S COMPUTER	978.03	0.00
MANAGEMENT	1/25/2006	OLGA'S PRINTER	474.98	0.00
MANAGEMENT	12/28/2005	TRAINING ROOM CHAIRS	645.00	0.00
MANAGEMENT	5/29/2007	ZIP ZOOM FLY	311.94	0.00
MANAGEMENT	11/23/2005	ACCOUNTING PRINTER REPAIR	495.00	0.00
MANAGEMENT	10/28/2008	COMPUTER PARTS	1,471.08	-85.80
MANAGEMENT	1/28/2007	H/R COMPUTER	1,051.80	0.00
MANAGEMENT	1/16/2007	CHAIRS FOR TRAINING	552.12	0.00
MANAGEMENT	6/16/2006	COMPUTER FOR MORENO	789.69	0.00
MANAGEMENT	11/24/2013	OFFICE-SERVER	1,929.63	1,624.11

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WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
MANAGEMENT	5/15/2011	LUGE COMPUTER	791.80	145.16
MANAGEMENT	12/15/2007	INTERNET SUPPLY	650.57	0.00
MANAGEMENT	10/7/2005	MANGT EQUIPMENT	1,696.00	0.00
MANAGEMENT	11/23/2005	POS PART SWITCH - ROUTER	2,000.00	0.00
MANAGEMENT	5/15/2011	KARLA COMPUTER	791.80	145.16
MANAGEMENT	11/23/2005	COMPUTER-W.SUAREZ	674.64	0.00
MANAGEMENT	11/27/2005	TRAINING ROOM-CHAIR	344.00	0.00
MANAGEMENT	12/1/2005	NEW SERVER - POS	4,262.00	0.00
MANAGEMENT	12/5/2005	P/C FRANCISCO COLON	233.16	0.00
MANAGEMENT	9/13/2005	J. MARXUACH NEW DESK	846.00	0.00
MANAGEMENT	9/13/2005	NEW TRAINING ROOM	989.81	0.00
MANAGEMENT	9/13/2005	ACCOUNTING DESK	1,289.97	0.00
MANAGEMENT	9/28/2005	MODULAR DIVISIONS	2,688.60	0.00
MANAGEMENT	11/23/2005	NEW COMPUTER-SHIARA	678.00	0.00
MANAGEMENT	5/3/2007	COMPUTER JUAN H.	1,424.21	0.00
Asset G/L acct no=	1231			
SubTotal:			105,929.53	2,365.11
MANAGEMENT	3/16/2006	ACRONIS SERVER BACK-UP	711.99	65.26
MANAGEMENT	4/12/2011	USED SHARP 5900 POS	253.29	149.85
MANAGEMENT	4/12/2011	USED SHARP 5900 POS	253.29	149.85
MANAGEMENT	4/12/2011	USED SHARP 5900 POS	253.29	149.85
MANAGEMENT	6/30/2011	2 POS - TRAINING	9,091.56	2,575.95
MANAGEMENT	5/31/2011	TOASTER	1,016.50	601.42
MANAGEMENT OFFICE	12/2/1998	SECURITY CAMERA	4,602.60	0.00
MANAGEMENT OFFICE	9/29/1997	MARKETING COMPUTER	2,600.00	0.00
MANAGEMENT OFFICE	2/1/1999	DELL 333 COMPUTER	1,280.00	0.00
MANAGEMENT OFFICE	1/7/1999	SPT OP COMPUTER PRINTER	2,459.04	0.00
MANAGEMENT OFFICE	11/11/1997	PC PENTIUM & UPS 280	1,714.00	0.00
MANAGEMENT OFFICE	11/14/1997	PC 200 MMX H-RES.	1,710.00	0.00
MANAGEMENT OFFICE	10/17/1997	PC200 MH2	1,252.00	0.00
MANAGEMENT	5/7/1999	DIMERSION COMP - ACCT	1,663.50	0.00
MANAGEMENT OFFICE	2/5/1999	DESK H/RESOURCES OFFICE	560.00	0.00
MANAGEMENT OFFICE	2/26/1999	CHAIR DRAWER H/RESC OFFICE	1,896.47	0.00
MANAGEMENT	10/15/2001	POS S/N 0805840	6,175.00	0.00
MANAGEMENT OFFICE	1/26/1999	CHAIR/TABLE FILE CREDENZA	1,692.87	0.00
MANAGEMENT	4/20/2012	WALTERS COMPUTER	680.00	470.33
MANAGEMENT OFFICE	5/8/1998	SECURITY AND VIDEO EQUIPMENT	2,190.00	0.00
MANAGEMENT	2/2/2001	VOICE MAIL INST.	2,796.00	0.00
MANAGEMENT OFFICED	12/13/1999	RECORDER	900.00	0.00
MANAGEMENT OFFICE	6/4/1999	COMPUTER	1,319.91	0.00
MANAGEMENT OFFICE	6/21/1999	COMPUTER HR	1,203.00	0.00
MANAGEMENT	2/26/2012	OFFICE SERVER BATTERY	2,113.25	810.07
MANAGEMENT	12/31/2000	LAPTOP TRAINING DEPT	2,690.00	0.00
MANAGEMENT OFFICE	12/2/1998	IBM 1500 TYPEWRITER	699.00	0.00
MANAGEMENT OFFICE	11/26/1997	HP 1000C PRINTER	549.99	0.00
MANAGEMENT OFFICE	3/23/1999	COMPUTER H/RESOURCE OFFICE	1,353.00	0.00
MANAGEMENT OFFICE	9/24/1997	PC 200 MH2	1,515.00	0.00
MANAGEMENT	1/13/2002	DOOR HANDLE DEADBOLT	471.22	0.00
MANAGEMENT	1/13/2002	DRILL SET ADAPTER	123.48	0.00
MANAGEMENT	12/30/2001	TRAINING DEPT. MEMORY	210.00	0.00
MANAGEMENT	9/4/2003	SERVER 9550020	4,184.00	0.00
MANAGEMENT	3/14/2002	1 EDHARD POWER BASE	1,915.03	0.00
MANAGEMENT	10/15/2001	POS LIC AND UPS	399.98	0.00
MANAGEMENT	10/15/2001	POS S/N 08059720	6,175.00	0.00
MANAGEMENT	11/23/2003	EXCEL 2003 CD LIC	211.67	0.00
MANAGEMENT	2/23/2003	ACCT PC	876.00	0.00
MANAGEMENT	10/1/2003	POS LAPTOP	1,640.00	0.00
MANAGEMENT	5/17/2003	SERVER LICENSE	1,832.47	0.00

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EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2016

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
MANAGEMENT	10/15/2001	PRINTER	79.63	0.00
MANAGEMENT	9/30/2003	SWITCH 24 POST PERSONNEL	710.25	0.00
MANAGEMENT	9/28/2003	WINDOWS SERVER LICENSES	1,817.25	0.00
MANAGEMENT	9/22/2003	UPS SERVER BATTERY	600.00	0.00
MANAGEMENT	9/4/2003	SERVER 9750020	5,421.00	0.00
MANAGEMENT	8/8/2001	SUPERTARCK II SWITCH INT - POS	1,800.00	0.00
MANAGEMENT	10/31/2001	UPS - POS	166.00	0.00
MANAGEMENT	12/30/2001	PC LAPTOP TRAINIG DEPT.	1,469.00	0.00
MANAGEMENT	9/4/2003	HUBS MODEMS PAY SERVER	548.99	0.00
MANAGEMENT	9/8/2003	PRINTER POS 0017	1,312.93	0.00
MANAGEMENT	1/27/2002	GATEWAY LAPTOP J/HDZ	1,590.00	0.00
MANAGEMENT	4/28/2002	LAPTOP	1,972.00	0.00
MANAGEMENT	7/2/2001	FREIGHT	3,002.68	0.00
Asset G/L acct no=	1241			
SubTotal:			95,723.13	4,972.60

MANAGEMENT	10/24/2001	AIR CONDT INST-SERVER	560.00	0.00
MANAGEMENT	4/27/2002	AIR COND - SERVER	560.00	0.00
MANAGEMENT	8/28/2005	NEW OFFICE CARRERA	410.00	37.58
MANAGEMENT	8/28/2005	NEW OFFICE CARIBBEAN	5,000.00	458.33
MANAGEMENT	6/2/2006	A/C INSTALLATION CPL	2,500.00	229.17
MANAGEMENT	8/28/2005	NEW OFFICE LIC. & STAMP	1,498.00	137.32
MANAGEMENT	8/28/2005	NEW OFFICE CONST. MUNIC. TAX	15,180.00	1,391.50
MANAGEMENT	7/26/2007	COND. A/C UNIT	3,692.00	1,076.83
MANAGEMENT	7/28/2005	NEW OFFICE PHONE EQUIPMENT	22,575.00	2,069.38
MANAGEMENT	8/28/2005	NEW OFFICE - MOVING	4,655.50	426.75
MANAGEMENT	8/28/2005	NEW OFFICE CONST. SUPPLIES	216.52	19.86
MANAGEMENT	8/28/2005	NEW OFFICE SIGN	140.07	12.82
MANAGEMENT	8/30/2005	INTERNET ANTENA	492.50	0.00
MANAGEMENT	8/28/2005	NEW OFF ELECT DOOR LOCK	1,022.34	93.75
MANAGEMENT	8/28/2005	NEW OFF-VERTICAL WALL	3,344.22	306.57
MANAGEMENT	8/28/2005	NEW OFFICE-CARRERA-CONSTR.	4,308.85	394.94
MANAGEMENT	8/28/2005	NEW OFFICE CARIBB. DISPLAY CONSTR.	60,733.00	5,567.19
MANAGEMENT	8/28/2005	NEW OFFICE POS SWITCH EDD	2,170.00	198.92
Asset G/L acct no=	1261			
SubTotal:			129,058.00	12,420.90

Franchise #=  
SubTotal:

330,710.66 19,758.61

CONDADO	6/15/2008	COMPUTER	1,685.33	491.57
CONDADO	6/15/2008	COMPUTER	1,420.37	414.25
CONDADO	3/25/2013	A/C UNIT	4,240.00	3,356.67
CONDADO	7/27/2008	COMPRESSOR A/C	449.40	176.02
CONDADO	12/15/2013	DRINK MIXER	914.85	842.43
CONDADO	6/30/2011	2 POS	9,091.56	2,575.95
CONDADO	7/13/2011	TURBO CHEFF	4,461.56	3,085.90
CONDADO	1/27/2008	CONVEYOR TOASTER	699.78	204.09
CONDADO	12/15/2011	W/FREEZER	1,171.65	810.38
CONDADO	7/1/2008	W/FREEZER REPAIR	1,250.00	489.58
CONDADO	3/13/2013	A/C UNIT	3,490.00	2,762.92
CONDADO	8/12/2009	CHAIRS	1,624.26	798.58
CONDADO	4/27/2002	FREEZER	1,744.90	0.00
CONDADO	7/10/2001	EQUIPMENT EXCISE TAX	3,718.34	0.00
CONDADO	7/10/2001	DIP CHOC WARMER	151.73	0.00
CONDADO	7/10/2001	POS LIC AND UPS	399.98	0.00
CONDADO	7/10/2001	20EDHARD POWER BASES	1,589.76	0.00

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WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
CONDADO	7/10/2001	20DISPLAYS CASES	4,371.84	0.00
CONDADO	7/10/2001	PHOTO FLIP KIT	309.94	0.00
CONDADO	7/10/2001	ICE MACHINE AIR COOLER	3,427.92	0.00
CONDADO	7/10/2001	BRT 90 DIPPING CAB	3,154.13	0.00
CONDADO	7/10/2001	20HOT FDGE WARMERS	484.84	0.00
CONDADO	4/15/2003	UPS SN AKEC290BJ	166.00	0.00
CONDADO	11/23/2003	EXCEL 2003 CD LIC	211.67	0.00
CONDADO	10/15/2001	DETECTO SCALE	311.22	0.00
CONDADO	4/27/2002	REFRIGERATOR	600.00	0.00
CONDADO	7/10/2001	7 FILLER UNITS SPOUTS	938.00	0.00
CONDADO	7/10/2001	2 ILLUMINATED TRNSL SIGN	1,222.10	0.00
CONDADO	7/10/2001	27 CHAIRS	3,945.67	0.00
CONDADO	7/10/2001	WIRE SHVNG PRG SLS	200.00	0.00
CONDADO	7/10/2001	MISC EQUIPMENT	885.48	0.00
CONDADO	9/25/2002	MICROWAVE	1,092.00	0.00
CONDADO	7/10/2001	1 TABLE TOP	78.20	0.00
CONDADO	7/10/2001	1 REFRIGERATOR WORKTOP	3,626.13	0.00
CONDADO	7/10/2001	3 COMPARTMENT SINK	1,947.40	0.00
CONDADO	7/10/2001	1 ILLUMINATED BOARD	833.25	0.00
CONDADO	7/10/2001	1 MENU BOARD	1,809.94	0.00
CONDADO	7/10/2001	13 TABLE BASES	373.75	0.00
CONDADO	7/10/2001	1 FINISHING TABLE	703.80	0.00
CONDADO	7/10/2001	3 SPINDLE MIXER	495.74	0.00
CONDADO	7/10/2001	2 BRT 90 DIPPING CABS	6,529.70	0.00
CONDADO	7/10/2001	1 FREEZER T 30 LSP	2,013.65	0.00
CONDADO	7/10/2001	1 REFR T 30 MSP	1,711.20	0.00
CONDADO	7/10/2001	13 TABLE TOPS	657.50	0.00
CONDADO	7/10/2001	1 BRT -68 DIPPING CAB	2,858.60	0.00
CONDADO	7/10/2001	ONE TABLE BASE	90.85	0.00
CONDADO	12/30/2001	FOOD WARMER	990.00	0.00
CONDADO	4/26/1998	AIR CONDITION	3,250.00	0.00
CONDADO	3/28/2001	3 CONFETT CHAIRS	339.20	0.00
CONDADO	3/28/2001	4 OLD STYLE CHAIRS	380.16	0.00
CONDADO	6/28/1998	CENTRAL AIR & MAINT	3,250.00	0.00
CONDADO	5/9/2001	1 SCALE	601.11	0.00
CONDADO	7/10/2001	FREIGHT AND INS	3,955.74	0.00
CONDADO	3/12/1998	SAFE BOX	550.00	0.00
CONDADO	1/1/2000	KITCHEN AID MIXER	387.57	0.00
Asset G/L acct no=	1241			
SubTotal:			96,857.77	16,008.33
CONDADO	2/28/2001	LEASEHOLD IMPROVEMENT	690.00	0.00
CONDADO	7/10/2001	EQT FRT & INS	14,058.45	0.00
CONDADO	8/24/2006	CONDENSER NEW COND.	1,250.00	0.00
CONDADO	10/10/2012	A/C REPAIR	950.00	455.21
CONDADO	4/26/2011	A/C CONDENSER UNIT	5,120.00	0.00
CONDADO	7/10/2001	TILE	4,417.28	0.00
CONDADO	7/10/2001	SIGN	8,690.00	0.00
CONDADO	7/10/2001	CONSTRUCTION	136,851.77	0.00
CONDADO	7/10/2001	PLUMMING	692.90	0.00
CONDADO	7/10/2001	WALLPAPER	7,531.00	0.00
CONDADO	4/27/2002	AIR COND	3,300.00	0.00
Asset G/L acct no=	1261			
SubTotal:			183,551.40	455.21
Franchise #=				
SubTotal:			280,409.17	16,463.54



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WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
SENIORIAL	8/22/1998	WATER CISTERNA	487.79	0.00
SENIORIAL	3/28/2001	CONE OVERHEAD SIGN	1,788.77	0.00
SENIORIAL	3/28/2012	DIPPING COPRESSOR REPAIR	647.35	447.74
SENIORIAL	4/27/2002	ICE MAKER	1,440.00	0.00
SENIORIAL	10/22/2003	MOTOR EVAPORATOR	112.41	0.00
SENIORIAL	6/30/2003	MISC EQUIPMENT	425.25	0.00
SENIORIAL	6/30/2003	1 MALT MIXER 3 SPINDLE	670.00	0.00
SENIORIAL	5/6/2003	POS S/N 28028037	5,508.00	0.00
SENIORIAL	4/15/2003	UPS SN AKEC29091	166.00	0.00
SENIORIAL	10/18/2001	MIXER	289.88	0.00
SENIORIAL	10/24/2001	T 50L UPRIGHT FRZER	5,279.77	0.00
SENIORIAL	10/24/2001	BUTTERSCUTCH WARMER	721.31	0.00
SENIORIAL	10/24/2001	ILL. TRANSLITE SIGNS	2,192.51	0.00
SENIORIAL	9/25/2002	CAKE MIXER	259.99	0.00
SENIORIAL	4/27/2002	FREEZER COMPRESSOR	690.00	0.00
SENIORIAL	6/30/2003	MISC W/O	719.96	0.00
SENIORIAL	2/23/2014	A/C CONDENSER	2,670.00	2,458.63
SENIORIAL	6/2/2006	A/C INSTALLATION	1,030.00	94.42
SENIORIAL	6/15/2013	COMPRESSOR ICE MACHINE	620.60	491.31
SENIORIAL	5/28/2006	REMOVE AND INST. W. FREEZER	1,600.00	146.67
SENIORIAL	2/12/2007	W/FREEZER COMPRESSOR	995.00	190.71
SENIORIAL	2/14/2007	POS SYSTEM	1,024.50	196.36
SENIORIAL	7/29/2011	W. FREEZER REPAIR	6,321.29	4,372.22
SENIORIAL	4/23/2010	UP-RIGHT COMPRESSOR	747.65	367.57
SENIORIAL	6/30/2011	1 POS	4,545.15	1,287.79
SENIORIAL	1/27/2008	BAR MIXER	770.40	224.70
SENIORIAL	7/28/2004	ICE MAKER	917.46	0.00
Asset G/L acct no=	1241			
SubTotal:			42,641.04	10,278.10
SENIORIAL	8/28/2005	SIGN ENGIN.	1,375.00	958.71
SENIORIAL	11/26/2007	CISTERNA	890.18	680.01
SENIORIAL	2/28/2001	LEASEHOLD IMPROVEMENT	810.00	429.75
SENIORIAL	10/28/2001	REMODELING	24,380.00	13,747.57
SENIORIAL	11/24/2004	CONSTR. CARID DISPL	14,610.00	9,699.42
SENIORIAL	3/28/2012	NEW FACES SIGN	7,839.74	3,005.23
Asset G/L acct no=	1261			
SubTotal:			49,904.92	28,520.69
Franchise #=				
SubTotal:			92,545.96	38,798.79
SAN PATRICIO	10/22/2003	MICROWAVE OVEN	1,501.16	0.00
SAN PATRICIO	4/18/2005	EQUIPMENT REMODEL	17,431.00	0.00
SAN PATRICIO	2/20/2002	POS PC ANYWHERE LIC	67.98	0.00
SAN PATRICIO	10/3/2002	DETECTO SCALE	317.26	0.00
SAN PATRICIO	5/5/2005	DESIGN ART REMODELING	675.00	0.00
SAN PATRICIO	4/27/2002	F/BAR REFRIGERATOR	392.75	0.00
SAN PATRICIO	5/9/2005	12 CHAIRS AND TABLES	4,100.00	0.00
SAN PATRICIO	5/16/2005	BUNN HOT CHOCOLATE MACH.	1,300.00	0.00
SAN PATRICIO	5/25/2005	MIXER BR BLEND ICB-7	2,776.53	0.00
SAN PATRICIO	5/25/2005	DIPPING CAB, BRT90P	8,488.00	0.00
SAN PATRICIO	4/21/2005	SAFE BOX	400.00	0.00
SAN PATRICIO	4/15/2005	DRIVE THRU WINDOW	2,600.00	0.00
SAN PATRICIO	5/25/2005	CABINET DISPLAY BRD52	4,006.13	0.00
SAN PATRICIO	5/25/2005	KIT SYRUP PUMP	2,471.86	0.00

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WOMETCO DE PUERTO RICO

EXHIBIT II

**FIXED ASSETS BY STORE**

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
SAN PATRICIO	5/25/2005	TOPPING WARMER	517.02	0.00
SAN PATRICIO	5/25/2005	WARMER DIPPING CHOCOLATE	190.06	0.00
SAN PATRICIO	5/25/2005	HOLDERS & ORGANIZER LID	316.82	0.00
SAN PATRICIO	5/9/2005	CAMERA SYSTEM	5,671.50	0.00
SAN PATRICIO	5/25/2005	SCOOPS SPADE & LADLE	547.56	0.00
SAN PATRICIO	5/25/2005	MENU SYSTEM TRANSLATE	3,669.84	0.00
SAN PATRICIO	5/25/2005	DISPENSER CREAMER	395.59	0.00
SAN PATRICIO	5/25/2005	BIN INGREDIENT W/LID	167.80	0.00
SAN PATRICIO	5/25/2005	SUGAR BIN W/LID & COVER	323.87	0.00
SAN PATRICIO	5/25/2005	CART MOBILE ALUM.	278.23	0.00
SAN PATRICIO	5/25/2005	CONDIMENT DISPL RACK	136.99	0.00
SAN PATRICIO	5/25/2005	POWER BASE EDHARD	2,000.48	0.00
SAN PATRICIO	5/25/2005	5 BASKETS 10X26	775.35	0.00
SAN PATRICIO	5/25/2005	CASE DD WALL DISPLAY	5,386.46	0.00
SAN PATRICIO	4/3/2005	DECO	1,670.00	0.00
SAN PATRICIO	5/25/2005	RECEPTACLE TRASH	144.54	0.00
SAN PATRICIO	5/25/2005	RECEPTACLE TRASH LAMIN.	917.46	0.00
SAN PATRICIO	5/25/2005	5 ALUM. RACK	2,293.65	0.00
SAN PATRICIO	5/25/2005	THERMOMETER	249.90	0.00
SAN PATRICIO	5/25/2005	TABLE FINISHING	828.93	0.00
SAN PATRICIO	5/25/2005	TABLE REFR. SANDWICH	1,637.17	0.00
SAN PATRICIO	5/25/2005	16 SPOUT	422.17	0.00
SAN PATRICIO	5/25/2005	FILLER UNTTEDHARD	1,541.75	0.00
SAN PATRICIO	6/29/2005	HEAD SET & COMM	715.00	0.00
SAN PATRICIO	5/29/2005	HATCO TOASTER	1,195.00	0.00
SAN PATRICIO	5/29/2005	MENU BOARD FREIGHT	444.12	0.00
SAN PATRICIO	6/30/2010	MONITOR	518.95	255.13
SAN PATRICIO	6/6/2006	POS NEW W. STATION	1,995.00	182.88
SAN PATRICIO	7/13/2011	2 DIPPING CABINETS	13,536.55	9,376.60
SAN PATRICIO	6/30/2011	3 POS	13,637.34	3,863.91
SAN PATRICIO	6/17/2005	POS S/N 58258171	5,013.00	0.00
SAN PATRICIO	7/31/2005	DOOR LOCK INSTALL.	563.60	51.66
SAN PATRICIO	2/24/2008	3 COMPUTERS	4,173.99	1,217.41
SAN PATRICIO	6/17/2005	POS S/N 58257981	5,013.00	0.00
SAN PATRICIO	6/4/2011	DRINK MIXER	818.55	484.29
SAN PATRICIO	6/17/2005	POS SN 58257101	5,508.00	0.00
SAN PATRICIO	8/24/2005	SAFE BOX	1,425.00	130.63
SAN PATRICIO	4/1/2007	I/C HARDENING CABINET	6,494.99	1,244.87
SAN PATRICIO	5/29/2005	FREEZER	8,544.71	0.00
SAN PATRICIO	9/28/2011	POWER GEN. REPAIR	2,400.00	1,660.00
SAN PATRICIO	10/2/2011	DD BREWER	1,117.32	772.81
SAN PATRICIO	6/4/2005	SHELF POST	3,835.20	0.00
SAN PATRICIO	6/29/2005	BOARD FR POWER GEN	575.00	0.00
SAN PATRICIO	6/10/2005	CONTROL PANEL	350.00	0.00
SAN PATRICIO	6/17/2005	DRIVE THRU WINDOW	4,445.00	0.00
SAN PATRICIO	1/8/2010	BEATER	851.72	418.77
SAN PATRICIO	5/29/2005	REFRIGERATION SUPPORT	747.80	0.00
SAN PATRICIO	5/15/2009	DIPPING COMPRESSOR	743.65	291.24
SAN PATRICIO	7/8/2010	A/C UNIT	3,432.00	2,030.60
SAN PATRICIO	8/16/2007	BAR MIXER	1,532.24	446.93
SAN PATRICIO	10/15/2013	TURBO CHEF	988.68	910.42
SAN PATRICIO	6/3/2005	CILINDER INSTALL	341.70	-2.85
SAN PATRICIO	7/3/2005	COMMUNICATORS	715.00	65.54
SAN PATRICIO	3/29/2006	3 FILLER UNITS W/SPOUTS	503.32	46.15
SAN PATRICIO	3/30/2005	SODA FOUNTAIN	2,802.20	0.00
SAN PATRICIO	7/3/2005	DETECTO SCALES	631.88	57.91
SAN PATRICIO	2/26/2006	PORTABLE RECORDER	550.00	50.42
SAN PATRICIO	7/3/2005	CONDESER FREEZER	1,562.40	143.22
SAN PATRICIO	11/11/2008	FREEZER REPAIR	845.30	331.07

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FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
SAN PATRICIO	6/7/2005	FAUCETS	315.00	0.00
SAN PATRICIO	11/27/2011	ICE MACHINE	3,501.00	2,421.53
SAN PATRICIO B/R	10/24/2012	BUSINESS SOUND REP.	576.65	456.51
SAN PATRICIO	12/31/1995	STORAGE COUNTER - 7 DOOR	0.00	0.00
SAN PATRICIO	10/18/2000	UNDER CNTR REFRIG	1,080.00	0.00
SAN PATRICIO	6/29/2005	NEON MIXER	407.98	0.00
Asset G/L acct no=	1241			
SubTotal:			181,078.65	26,907.61

SAN PATRICIO	3/30/2005	3 SPEED BUMPERS	375.00	59.89
SAN PATRICIO	5/25/2005	WALLCOVERING	3,257.10	0.00
SAN PATRICIO	3/30/2005	2 LAMPS	272.62	43.53
SAN PATRICIO	5/20/2011	PARKING LOT REPAIR	3,390.00	621.50
SAN PATRICIO	8/28/2007	S. PATRICIO REPAIR	1,004.15	292.84
SAN PATRICIO	7/7/2010	GENERATOR REMOVING	1,150.00	462.72
SAN PATRICIO	8/12/2009	A/C COND.	1,750.00	496.22
SAN PATRICIO	3/2/2005	WINDOW SERVER LIC.	985.00	157.36
SAN PATRICIO	8/24/2011	FLEX FACES	5,277.72	2,565.56
SAN PATRICIO	8/28/2005	ELECTR. SUB STATION	18,000.00	4,375.00
SAN PATRICIO	6/29/2005	SIGN - NEON CENTRAL	7,977.00	1,274.10
SAN PATRICIO	5/31/2005	PLUMBING AND ELEC. SUPPLIES	497.86	79.50
SAN PATRICIO	5/31/2005	SIGNS	26,793.00	4,279.43
SAN PATRICIO	6/1/2006	MUNICIPALITY TAXES	13,750.00	1,260.42
SAN PATRICIO	6/1/2006	CONSTRUCTION TAXES	1,375.00	126.04
SAN PATRICIO	6/12/2006	CONST. PERMIT	1,180.00	108.17
SAN PATRICIO	6/29/2005	TYPE LIGHT BOXES	4,000.00	638.92
SAN PATRICIO	6/24/2005	LANDSCAPING	1,850.00	295.46
SAN PATRICIO	5/23/2013	POWER GENERATOR	1,975.00	1,152.08
SAN PATRICIO	6/29/2005	CARRERA CONST.	25,587.50	4,086.90
SAN PATRICIO	5/24/2013	DRIVE THRU REPAIR	1,960.00	1,143.33
SAN PATRICIO	5/31/2013	WORK	4,990.00	2,910.83
SAN PATRICIO	8/21/2013	FAM CETS/SHELF	922.82	679.30
SAN PATRICIO	5/29/2005	A/C UNIT CONTROL 10 TON	3,675.00	586.97
SAN PATRICIO	6/29/2005	CARIBBEAN DISP.	221,969.00	35,453.35
SAN PATRICIO B/R	9/15/2013	PARKING WORK	2,390.00	1,759.31
SAN PATRICIO	8/21/2013	ELECTRIC PLANT REPAIR	1,975.00	1,453.81
SAN PATRICIO	3/31/2013	SUPPLIES A/C	1,890.43	1,102.75
SAN PATRICIO	7/18/2011	ELECTRIC SERVICE	3,900.00	1,895.83
Asset G/L acct no=	1261			
SubTotal:			364,119.20	69,361.13

Franchise #=  
SubTotal:

545,197.85 96,268.74

65 INFANTERIA	12/7/1999	CASH REGISTER	1,395.00	0.00
65 INFANTERIA	11/29/1999	MIXER POWER	360.00	0.00
35TH INFANTERIA	1/8/2013	MIXER	851.72	674.28
65TH INFANTERIA	6/21/2013	EQUIPMENT FREIGHT	589.47	466.66
65 INFANTERIA	11/5/2009	W-IN FREEZER DOOR	1,525.00	749.79
65TH INFANTERIA	5/9/2013	FREEZER	2,997.00	2,372.63
65 INFANTERIA	6/30/2011	1 POS	4,545.78	1,287.96
65 INFANTERIA	8/13/2008	DOBLE F/BAR COMPRESSOR	620.60	243.07
65 INFANTERIA	7/28/2004	MIXER	139.99	0.00
65 INFANTERIA	8/25/2013	FREEZER INSTALLATION	1,300.00	1,197.08
65 INFANTERIA	5/1/2003	POS S/N 28027987	5,508.00	0.00
65 INFANTERIA	4/15/2003	UPS SN AKEC290C9	166.00	0.00
65 INFANTERIA	5/21/2003	3 PC ANY LIC	201.54	0.00

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EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
Asset G/L acct no=	1241			
SubTotal:			20,200.10	6,991.47
65 INFANTERIA	3/11/2005	SIGN	3,250.00	0.00
65 INFANTERIA	6/28/2003	FAUCET AND SINK	895.00	0.00
65 INFANTERIA	5/26/2002	CONSTRUCTION	3,650.00	0.00
65 INFANTERIA	2/28/2001	LEASEHOLD IMPROVEMENT	680.00	0.00
INFANTERIA	9/11/2012	SIGN REPAIR	514.76	157.29
65 INFANTERIA	8/24/2005	AIR CONDITION	2,800.00	256.67
Asset G/L acct no=	1261			
SubTotal:			11,789.76	413.95
Franchise #=				
SubTotal:			31,989.86	7,405.42
CAYEY	2/22/2009	W/F DOOR	1,375.00	538.54
CAYEY	3/3/2009	A/C UNIT CAYEY	3,120.00	1,222.00
CAYEY	10/27/2010	DRIVE THRU SYSTEM	597.56	353.54
CAYEY	6/30/2011	2 POS	9,091.56	2,575.95
CAYEY	5/24/2009	A/C UNIT	2,140.00	838.17
CAYEY	6/8/2012	2 DOOR FREEZER T50LGP	6,343.62	4,387.68
CAYEY	6/8/2012	2 DIPPING CABINET CH DC87V	12,104.21	8,372.08
CAYEY	6/8/2012	PUMP & JAR KIT TOPP	904.15	625.36
CAYEY	6/8/2012	22-CHAIRS	3,944.90	2,728.55
CAYEY	6/8/2012	8 CUP DISPENSER	716.04	495.27
CAYEY	6/8/2012	UNDER COUNTER REFRIG.	1,317.44	911.24
CAYEY	6/8/2012	TOPPING DISPENSER	3,769.08	2,606.95
CAYEY	11/26/2002	ANTI VIRUS LIC	75.12	0.00
CAYEY	6/8/2012	UNDERBAR SINK DROP	996.70	689.38
CAYEY	6/8/2012	RECEPTACLE CAN TRD	375.83	259.96
CAYEY	6/8/2012	DIPPERWELL F/ECKD	274.98	190.19
CAYEY	6/8/2012	EQUIPMENT INSTALLATION	236.63	163.68
CAYEY	6/8/2012	STORAGE	1,500.00	1,037.50
CAYEY	6/8/2012	WARMER TOPPING TRD TRNS 95	430.08	297.47
CAYEY	6/8/2012	DRINK MIXER	1,011.15	699.36
CAYEY	6/8/2012	TURN SYSTEM	427.99	296.02
CAYEY	4/2/2000	TAPE RECORDER	100.00	0.00
CAYEY	4/30/2000	DETECTO SCALE	319.38	0.00
CAYEY	9/27/2000	T-30 UPRIGHT	3,233.65	0.00
CAYEY	9/27/2000	1 MENU BOARD	977.68	0.00
Asset G/L acct no=	1241			
SubTotal:			55,382.75	29,288.88
CAYEY	9/26/2012	SIGN AWNING	1,659.00	794.93
CAYEY	4/27/2014	A/C UNIT	2,200.00	1,619.44
CAYEY	6/8/2012	SIGN	6,729.86	2,579.78
CAYEY	6/8/2012	BAR SINK	996.70	382.07
CAYEY	5/26/2002	WALL PAPER	1,200.00	0.00
CAYEY	6/8/2012	REMODELING CONSTRUCTION	72,760.27	27,891.44
Asset G/L acct no=	1261			
SubTotal:			85,545.83	33,267.67
Franchise #=				
SubTotal:			140,928.58	62,556.55



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WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
CAGUAS	2/29/2012	DIPPING GLASS DC67VBR	5,678.83	3,927.87
CAGUAS	12/6/2004	FREEZER	3,850.00	0.00
CAGUAS	2/29/2012	1 DIPPING GLASS DC87VBR	6,126.59	3,427.97
CAGUAS	10/10/2002	POS S/N 08060070	6,175.00	0.00
CAGUAS	2/29/2012	CUPS DISPENSER	1,087.12	751.93
CAGUAS	9/30/2002	FREEZER FRAME	986.00	0.00
CAGUAS	2/29/2012	TAKE A TURN SYSTEM	427.99	296.02
CAGUAS	2/29/2012	DRIVE-THRU SYSTEM	6,532.83	4,518.55
CAGUAS	6/28/2003	BLENDING STATION	964.29	0.00
CAGUAS	6/28/2003	COMPRESSOR DIPPING	430.00	0.00
CAGUAS	2/29/2012	EQUIPMENT INSTALLATION	205.66	142.24
CAGUAS	6/30/2003	MISC EQUIPMENT	425.25	0.00
CAGUAS	7/27/2003	DRIVE THRU SYSTEM	4,495.00	0.00
CAGUAS	2/29/2012	2 WARMERS	1,420.75	982.67
CAGUAS	2/29/2012	MENU BOARDS	5,896.62	4,078.50
CAGUAS	2/29/2012	1 DIPPING GLASS DC87VBR	6,126.58	4,237.55
CAGUAS	8/22/2001	TURN O MATIC	444.00	0.00
CAGUAS	2/29/2012	40 ALUMINUM CHAIRS	6,035.00	4,188.04
CAGUAS	2/29/2012	PART GENERATOR	2,715.00	1,877.88
CAGUAS	5/28/2000	EXCISE TAX	188.93	0.00
CAGUAS	12/28/1996	ADDITIONS THROUGH 6/28/97	7,140.52	0.00
CAGUAS	12/28/1996	EQUIPMENT	63,961.80	0.00
CAGUAS	6/30/1997	DRIVE THRU SYSTEM	745.00	0.00
CAGUAS	1/21/1998	CONSTRUCTION CREDIT	-650.52	0.00
CAGUAS	6/28/1998	SERVI CAR SYSTEM	2,795.00	0.00
CAGUAS	4/10/2001	MIXER	330.00	0.00
CAGUAS	6/15/2000	SCALE	320.12	0.00
CAGUAS	6/16/2009	FREEZER	8,424.93	3,299.78
CAGUAS	7/26/2009	WIRE SHELF-FREEZER	-634.81	0.00
CAGUAS	6/1/2008	MILK SHAKE MIXER	802.50	234.06
CAGUAS	11/6/2006	COMPRESSOR W. FREEZER	995.00	190.71
CAGUAS	7/27/2010	A/C UNIT	4,250.00	2,514.58
CAGUAS	4/3/2006	STAND MIXER	524.00	48.03
CAGUAS	3/21/2011	DRINK MIXER	818.55	484.29
CAGUAS	9/4/2012	DRINK MIXER	872.05	690.37
CAGUAS	3/11/2009	WIRE SHELF-FREEZER	634.81	248.64
CAGUAS	11/5/2007	SCALE	337.05	98.28
CAGUAS	6/30/2011	2 POS	9,091.56	2,575.95
CAGUAS	1/26/2014	CONDENSER	856.00	788.23
CAGUAS	10/29/2006	FREEZER	2,236.01	428.58
CAGUAS	8/15/2007	SAFE BOX DEPOSITS	1,569.50	457.77
Asset G/L acct no=	1241			
SubTotal:			165,670.51	40,488.47
CAGUAS	12/26/2012	WALL COVERING	524.00	251.08
CAGUAS	2/29/2012	SIGN	6,692.94	3,253.51
CAGUAS	2/29/2012	REMODELING CONSTRUCTION	67,853.00	32,984.10
CAGUAS	3/28/2012	CONSTRUCTION SUPPLY	2,830.82	1,085.16
CAGUAS	12/4/1997	SIGN	6,067.50	758.42
CAGUAS	7/31/2009	SIGN	15,870.53	4,628.90
CAGUAS	6/28/1998	SIGN	1,890.00	0.00
CAGUAS	6/30/1999	LEASEHOLD IMPROVEMENT-SIGNAGE	11,470.00	0.00
CAGUAS	12/4/1997	SIGN	1,061.50	132.67
Asset G/L acct no=	1261			
SubTotal:			114,260.29	43,093.84
Franchise #-				
SubTotal:			279,930.80	83,582.30

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**WOMETCO DE PUERTO RICO**

**EXHIBIT II**

**FIXED ASSETS BY STORE**

**AS OF 1/31/2015**

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
BAYAMON OESTE	2/27/2001	TELEPHONE	159.00	0.00
BAYAMON OESTE	2/21/2001	BRT-90 DIPPING CAB	3,415.22	0.00
BAYAMON OESTE	12/31/1997	DRIVE THRU SYSTEM	870.00	0.00
BAYAMON OESTE	12/9/1997	W-IN FREEZER	8,590.00	0.00
BAYAMON OESTE	12/28/1996	ADDITIONS 12/28/96-06/28/97	550.00	0.00
BAYAMON OESTE	1/25/1998	MAINT DOOR LOCK	378.60	0.00
BAYAMON OESTE	12/28/1997	SAFE BOX	400.00	0.00
BAYAMON OESTE	3/4/2003	POS S/N 28077348/2812482X	12,161.00	0.00
BAYAMON OESTE	5/23/2004	VIRUSSCAN PRO V8	274.40	0.00
BAYAMON OESTE	3/26/2003	UPS S/N AKEC2909X-BY AND LIC	399.18	0.00
BAYAMON OESTE	2/19/2003	UPS S/N AKEC29061	166.00	0.00
BAYAMON OESTE	6/25/2003	UPS S/N AKEC29094T	166.00	0.00
BAYAMON OESTE	10/27/2002	DETECTO SCALE	322.85	0.00
BAYAMON OESTE	11/26/2002	ANTI VIRUS LIC	300.48	0.00
BAYAMON OESTE	10/22/2003	2-LID BRT 90	859.33	0.00
BAYAMON OESTE	10/10/2008	UPRIGHT REPAIR	743.63	291.24
BAYAMON OESTE	6/1/2008	MILK SHAKE MIXER	802.50	234.06
BAYAMON OESTE	11/24/2013	COMPRESSOR	1,123.50	1,034.55
BAYAMON OESTE	9/26/2012	COMPRESSOR	1,123.50	889.43
BAYAMON OESTE	1/1/2006	FREEZER DOOR	940.00	86.17
BAYAMON OESTE	2/23/2011	A/C CONDENSER	1,605.00	949.63
BAYAMON OESTE	6/30/2011	2 POS	9,091.56	2,575.95
Asset G/L acct no=	1241			
SubTotal:			44,441.77	6,061.02
BAYAMON OESTE	7/25/2007	A/C COMPRESSOR	595.00	384.27
BAYAMON OESTE	2/28/2001	LEASEHOLD IMPROVEMENTS	680.00	201.17
BAYAMON OESTE	1/24/1999	LEASEHOLD IMPROV	495.00	96.93
BAYAMON OESTE	11/23/1997	TILE	1,638.67	239.03
BAYAMON OESTE	12/12/1997	SIGN	7,245.00	1,056.56
BAYAMON OESTE	4/22/1998	CONSTRUCTION	14,810.60	2,159.87
BAYAMON OESTE	12/27/1997	CONSTRUCTION	107,718.63	15,708.99
BAYAMON OESTE	1/25/1998	SIGN	3,900.00	0.00
BAYAMON OESTE	1/1/2000	LEASEHOLD IMPROVEMENT	3,792.00	932.20
Asset G/L acct no=	1261			
SubTotal:			140,874.90	20,779.01
Franchise #=				
SubTotal:			185,316.67	26,840.03
HATILLO	12/28/1996	DIPPING CABINET BRT-90	61,415.26	0.00
HATILLO	5/5/2000	EXCISE TAX FOR EQUIPMENT	722.59	0.00
HATILLO	5/28/2000	FREEZER	5,474.21	0.00
HATILLO	9/27/2000	TL-50 4DR UPRIGHT	4,238.15	0.00
HATILLO	4/15/2013	FREEZER COMPRESSOR	1,230.50	974.14
HATILLO	9/24/2008	DIPPING REPAIR	609.90	238.87
HATILLO	7/27/2011	FOUNTAIN BAR	529.65	366.33
HATILLO	6/30/2010	FREZER REPAIR	1,075.35	528.69
HATILLO	6/30/2011	1 POS	4,545.78	1,287.96
HATILLO	9/30/2010	COMPRESSOR-FREEZER	1,077.49	637.51
HATILLO	2/19/2003	UPS SN AKEC2903C	184.94	0.00
HATILLO	1/26/2003	POS S/N 28357684	6,175.00	0.00
HATILLO	7/23/2003	BRT-90 DIPPING CAB	3,621.17	0.00
Asset G/L acct no=	1241			
SubTotal:			90,899.99	4,033.50

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**WOMETCO DE PUERTO RICO**

**EXHIBIT II**

**FIXED ASSETS BY STORE**

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
Franchise #=				
SubTotal:			<u>90,899.99</u>	<u>4,033.50</u>
DORADO	3/11/2003	POS S/N 2812474X	6,175.00	0.00
DORADO	3/29/2003	UPS S/N AKEC290C2/LIC	233.18	0.00
DORADO	11/26/2002	ANTI VIRUS LIC	75.10	0.00
DORADO	9/21/2013	WALK IN FREEZER	8,367.35	7,704.93
DORADO	9/21/2013	FREEZER MERCH 2 DOOR	9,186.44	8,459.18
DORADO	9/21/2013	CUSTOM DRINK MIXER	1,066.09	981.68
DORADO	9/21/2013	SHELFS	1,263.03	1,163.04
DORADO	9/21/2013	CHAIRS	2,332.60	2,147.94
DORADO	9/21/2013	DRINK MIXER	957.65	881.84
DORADO	9/21/2013	DROP IN SINK	989.75	911.39
DORADO	9/21/2013	UNDER REFRIGERATOR	1,455.99	1,340.72
DORADO	6/30/2011	1 POS	4,545.78	1,287.96
DORADO	9/21/2013	2 CABINET-DIPPING	12,536.19	11,543.74
DORADO	9/21/2013	TOPPING DISP.	4,060.65	3,739.19
DORADO	9/21/2013	PUMPS & JARS	950.27	875.05
Asset G/L acct no=	1241			
SubTotal:			<u>54,195.07</u>	<u>41,036.66</u>
DORADO	9/21/2013	WALLCOVERING & TILE	3,750.25	3,156.45
DORADO	9/21/2013	SIGN	6,355.07	5,348.85
DORADO	9/21/2013	CARIBBEAN CONSTRUCTION	166,917.25	140,488.68
DORADO	9/21/2013	SIGN	4,336.85	3,650.17
DORADO	9/21/2013	DORADO PERMIT	13,338.70	11,226.74
DORADO	9/21/2013	UNDERCAN	739.14	622.12
Asset G/L acct no=	1261			
SubTotal:			<u>195,437.26</u>	<u>164,493.01</u>
Franchise #=				
SubTotal:			<u>249,632.31</u>	<u>205,529.66</u>
ARECIBO	10/15/2012	COMPRESSOR	636.65	504.01
ARECIBO	6/30/2011	1 POS	4,545.78	1,287.96
ARECIBO	3/30/2014	DECO FREEZER	609.90	561.61
ARECIBO	1/9/2008	COMPRESSOR	2,134.65	622.58
ARECIBO	5/16/2013	FREEZER REPAIR	1,115.00	882.71
ARECIBO	5/29/2007	A/C UNIT	4,360.00	835.67
ARECIBO	5/19/1999	3 SPEED MIXER	387.57	0.00
ARECIBO	5/19/1999	4 DOOR T50 FREEZER	4,288.78	0.00
ARECIBO	5/19/1999	BRT-90 DIPPING CABINET	3,430.00	0.00
ARECIBO	5/19/1999	BRT-90 DIPPING CABINET	3,430.00	0.00
ARECIBO	5/11/1999	SCALE	296.93	0.00
ARECIBO	5/4/1999	FREEZER	9,382.79	0.00
ARECIBO	4/6/1999	BRT-90 EXCISE TAX	381.88	0.00
ARECIBO	4/6/1999	BRD-60 EXCISE TAX	202.97	0.00
ARECIBO	10/30/1999	W/H INVENTORY	3,978.17	0.00
ARECIBO	8/9/1999	EX TAX - UPRIGHT	157.36	0.00
ARECIBO	5/19/1999	BRD60 CABINET PARTY CASE	3,505.74	0.00
ARECIBO	2/19/2003	UPS SN AKEC29068/ LIC	184.94	0.00
ARECIBO	9/29/2004	POS UP MAJOR REP.	239.00	0.00
ARECIBO	1/26/2003	POS S/N 28357694	6,175.00	0.00
Asset G/L acct no=	1241			
SubTotal:			<u>49,443.11</u>	<u>4,694.53</u>

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WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
ARECIBO	2/24/2002	COUNTER TOP	780.00	0.00
ARECIBO	2/28/2001	LEASEHOLD IMPROVEMENTS	830.00	0.00
ARECIBO 2	12/1/2006	SIGN REPAIR	1,085.75	0.00
ARECIBO	9/29/2013	NEW A/C	4,400.00	2,658.33
ARECIBO	6/30/1999	LEASEHOLD IMPROVEMENTS-SIGNAGE	8,890.00	0.00
ARECIBO	6/30/1999	LEASEHOLD IMPROVEMENTS-SIGNAGE	8,530.00	0.00
Asset G/L acct no=	1261			
SubTotal:			24,515.75	2,658.33
Franchise #=				
SubTotal:			73,958.86	7,352.86
MANATI	8/29/1999	SCALE	292.88	0.00
MANATI	7/26/2006	POS PROCESSOR	399.97	76.64
MANATI	12/28/1996	ADDITIONS 12/28/96-06/28/97	550.00	0.00
MANATI	3/18/2003	POS S/N 2812473X	5,508.00	0.00
MANATI	5/17/2005	MIXER	684.00	0.00
MANATI	6/30/2003	2HOT FUDGE WARMER	484.84	0.00
MANATI	6/30/2003	MISC EQUIPMENT	425.25	0.00
MANATI	3/26/2003	UPS S/N AKEC290CF AND LIC	233.18	0.00
MANATI	3/17/2009	BAR MIXER	834.60	326.89
MANATI	6/30/2011	1 POS	4,545.78	1,287.96
MANATI	4/1/2010	DIPPING BRT-90 CABINET	4,324.00	2,125.97
MANATI	9/9/2005	COMPRESSOR	550.00	50.42
MANATI	6/15/2013	A/C	2,967.98	2,349.65
MANATI	9/23/2011	WALK IN FREEZER	4,630.05	3,202.44
Asset G/L acct no=	1241			
SubTotal:			26,430.53	9,419.95
MANATI	6/27/2007	BATH-CARRERA	3,590.40	688.16
MANATI	6/27/2007	CEILING AND FLOOR REPAIR	803.94	204.07
MANATI	2/28/2001	LEASEHOLD IMPROVEMENTS	10,680.00	0.00
Asset G/L acct no=	1261			
SubTotal:			15,074.34	892.23
Franchise #=				
SubTotal:			41,504.87	10,312.18
PONCE II	11/23/2003	EQUIPMENT	528.00	0.00
PONCE II	12/17/2002	CAKE MIXER	239.99	0.00
PONCE II	3/26/2003	PC ANYWHERE LIC	67.18	0.00
PONCE II	5/21/2003	FREEZER COMPR.	1,195.00	0.00
PONCE II	3/30/2003	UPS S/N AKEC2908W	166.00	0.00
PONCE II	3/30/2003	UPS S/N AKEC290AJ	166.00	0.00
PONCE II	6/30/2003	8 NIGHT COVERS ERT 90	2,400.00	0.00
PONCE II	3/25/2003	POS S/N 2812479X/2812476X	12,161.00	0.00
PONCE II	2/19/2003	CABINET INTER COM DD/BR	363.90	0.00
PONCE II	12/28/1996	ADDITIONS 12/28/96-06/28/97	1,250.00	0.00
PONCE II	3/28/2001	BRT-90	3,154.13	0.00
PONCE II	12/28/1996	DIPPING CABINET BRT-90	54,545.32	0.00
PONCE II	9/24/2013	COMPRESSOR	609.00	560.79
PONCE II	3/28/2010	BAR MIXER	851.72	418.77
PONCE II	4/2/2013	UP RIGHT COMPRESS	609.90	482.83



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EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
PONCE II	12/4/2008	UPRIGHT COMPRESSOR	630.00	254.58
PONCE II	6/15/2013	COMPRESSOR ICE MACHINE	609.90	482.83
PONCE II	5/25/2010	A/C COMPRESSOR	1,378.00	677.52
PONCE II	8/24/2011	DRIVE THRU	1,090.45	754.22
PONCE II	9/28/2008	A/C UNIT	2,330.00	920.42
PONCE II	3/30/2014	COMPRESSOR	634.84	603.00
PONCE II	6/30/2011	2 POS	9,091.56	2,575.95
PONCE II	7/12/2011	FREEZER DOOR	1,871.25	1,294.27
PONCE II	11/24/2013	COMPRESSOR	1,337.50	1,231.61
PONCE II	7/13/2010	UP RIGHT COMPRESSOR	630.00	384.58
PONCE II	3/25/2008	COMPRESSOR A/C	1,600.00	466.67
PONCE II	3/18/2008	COMPRESSOR -FREEZER	930.00	277.08
PONCE II	3/8/2006	W/FREEZER COMPRESSOR	975.00	89.38
PONCE II	4/25/2007	COMPRESSOR UP-RIGHT	630.00	124.58
Asset G/L acct no=	1241			
SubTotal:			102,165.64	11,599.07
PONCE II	12/28/2011	POWER GEN. REPAIR	725.00	501.46
PONCE II	9/29/2013	NEW A/C	4,939.83	2,996.56
PONCE II	10/22/2003	A/C UNITS	3,565.54	0.00
PONCE II	2/28/2001	LEASEHOLD IMPROVEMENTS	2,394.00	0.00
PONCE II	11/23/1997	PONCE BY PASS	1,950.00	0.00
PONCE II	6/28/1997	LEASE HOLD IMPROVEMENTS	109,033.98	0.00
Asset G/L acct no=	1261			
SubTotal:			122,628.35	3,498.02
Franchise #=				
SubTotal:			224,793.99	15,097.09
VEGA BAJA	4/27/2002	C OMPRESOR	1,050.00	0.00
VEGA BAJA	3/19/2003	POS S/N 2812480X	5,508.00	0.00
VEGA BAJA	3/26/2003	UPS SN AKEC290B7 AND LIC	233.18	0.00
VAGA BAJA	12/27/2004	REPAIRS	85.40	0.00
VEGA BAJA	11/24/2004	A/C COND. MAJOR REP.	2,160.00	0.00
VEGA BAJA	10/22/2003	2-LID BRT 68	396.75	0.00
VEGA BAJA	12/31/1995	NEON SIGN ICE CREAM	0.00	0.00
VEGA BAJA	12/31/1995	ELECTRONIC SCALE TEC	0.00	0.00
VEGA BAJA	7/1/1998	UPRIGHT MERCH T-50-LGPBRZ	4,661.11	0.00
VEGA BAJA	12/31/1995	UPRIGHT MERCH 2 DOORS GLASS	0.00	0.00
VEGA BAJA	12/28/1996	DIPPING CABINET BRT-68	61,790.16	0.00
VEGA BAJA	2/10/1998	SAFE BOX	550.00	0.00
VEGA BAJA	5/24/2009	REPAIR A/C UNIT	1,470.18	575.81
VEGA BAJA	9/9/2005	COMPRESSOR	675.00	61.88
VEGA BAJA	11/23/2005	COMPRESSOR W-FREEZER	795.00	72.88
VEGA BAJA	12/15/2011	CAKE FREEZER	540.35	373.73
VEGA BAJA	11/22/2009	MILK SHAKE BEATER	851.72	418.77
VEGA BAJA	3/29/2006	COMPRESSOR UP-RIGHT	535.00	49.04
VEGA GAJA	6/30/2011	1 POS	4,545.78	1,287.96
VEGA BAJA	12/22/2008	BUTTERSCOTCH WARNER	25.22	0.00
Asset G/L acct no=	1241			
SubTotal:			85,872.85	2,840.05
VEGA BAJA	12/2/2013	A/C COMPRESSOR	1,132.60	684.28
VEGABAJA	2/28/2001	LEASEHOLD IMPROVEMENT	755.00	0.00
VEGA BAJA	3/28/2012	NEW FACES SIGN	915.45	350.92
VEGA BAJA	3/15/2012	SECURITY SYSTEM CAMERA	734.99	281.74

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WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
Asset G/L acct no=	1261			
SubTotal:			3,538.04	1,316.94
Franchise #=				
SubTotal:			89,410.89	4,156.99
CUPEY	3/28/2012	DIPPING COMPRESSOR REPAIR	746.86	516.57
CUPEY	12/28/1996	ADDITIONS 12/28/96-06/28/97	8,744.09	0.00
CUPEY	12/28/1996	DIPPING CABINET BRT-90 472	97,184.73	0.00
CUPEY	6/30/2011	2 POS	9,091.56	2,575.93
CUPEY	9/7/2010	COMPRESSOR UP-RIGHT	636.65	376.67
CUPEY	6/1/2008	MILK SHAKE MIXER	802.50	234.06
CUPEY	10/28/2007	A/C REPAIR	400.00	0.00
CUPEY	6/30/2003	1 MALT MIXER 3 SPINDLE	585.00	0.00
CUPEY	5/14/2003	POS S/N 2802804Y	5,319.00	0.00
CUPEY	6/28/2003	CONDESOR-FREEZER	695.00	0.00
CUPEY	4/15/2003	UPS S/N AKEC2908R/AKEC290CD	332.00	0.00
CUPEY	11/27/2004	TURN SYSTEM	444.00	0.00
CUPEY	6/30/2003	MISC EQUIPMENT	425.25	0.00
CUPEY	5/14/2003	POS S/N 2812530X	5,508.00	0.00
Asset G/L acct no=	1241			
SubTotal:			130,914.64	3,703.23
CUPEY	6/25/2003	APPRAISAL CADI	2,500.00	0.00
CUPEY	3/28/2012	NEW FACES SIGN	11,232.65	7,769.24
CUPEY	2/28/2001	LEASEHOLD IMPROVEMENT	690.00	0.00
CUPEY	6/15/2010	POWER GEN. REPAIR	1,200.00	0.00
CUPEY	1/2/2007	A/C CONDENSER UNIT	2,115.00	0.00
CUPEY	10/21/2009	ELECTRIC SERV.	1,100.00	612.64
CUPEY	7/11/2011	PARKING LOT REPAIR	5,840.00	4,203.02
Asset G/L acct no=	1261			
SubTotal:			24,677.65	12,584.90
Franchise #=				
SubTotal:			155,592.29	16,288.14
LEVITTOWN	9/2/2009	BAR MIXER	851.72	418.77
LEVITTOWN	6/14/2006	POS INTEL PA 630	539.91	49.50
LEVITTOWN	5/23/2007	WARMER TOPPING PUMP	546.76	104.76
LEVITTOWN	5/23/2007	WIRE SHELF POST RACK	958.00	183.62
LEVITTOWN	5/23/2007	COMPRESSOR SIM	603.90	115.74
LEVITTOWN	11/5/2007	SCALE	337.05	98.28
LEVITTOWN	10/29/2006	NEW POS	1,995.00	382.38
LEVITTOWN	6/30/2011	1 POS	4,545.78	1,287.96
LEVITTOWN	6/30/2003	MISC EQUIPMENT	425.25	0.00
LEVITTOWN	9/28/2002	CAKE MIXER	259.99	0.00
LEVITTOWN	11/24/2004	DIPPING CAINET BRT 90	3,584.74	0.00
LEVITTOWN	6/28/2003	MIXER	334.32	0.00
LEVITTOWN	8/22/2001	BAR MIXER	444.00	0.00
LEVITTOWN	3/29/2003	UPS S/N AKEC290BR/LIC	233.18	0.00
LEVITTOWN	3/12/2003	POS S/N 2812481X	6,175.00	0.00
LEVITTOWN	9/29/2004	POS UP MAJOR REP.	105.00	-0.88
LEVITTOWN	6/28/1997	ASSET ADJUSTMENT-FREIGHT	-3,136.78	0.00
LEVITTOWN	12/28/1996	EQUIPMENT	1,766.33	0.00
LEVITTOWN	3/23/1997	ADDITIONS THROUGH 6/28/97	63,038.59	0.00
Asset G/L acct no=	1241			

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WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
SubTotal:			83,607.74	2,640.12
LEVITTOWN	2/28/2001	LEASEHOLD IMPROVEMENT	1,530.00	0.00
LEVITTOWN	12/27/1997	SIGN	4,100.00	0.00
LEVITTOWN	5/10/2007	LAMINATED FORMICA	696.39	0.00
LEVITTOWN	5/23/2007	REMODEL CARIB. DISPL	21,982.00	0.00
LEVITTOWN	5/23/2007	PLUMBING & ELECT. SUPPLIES	442.54	0.00
LEVITTOWN	7/4/2010	A/C UNIT	1,484.09	111.31
LEVITTOWN	5/23/2007	OPNE SIGN	149.74	0.00
LEVITTOWN	5/23/2007	ACUSTIC REMODET	244.59	0.00
LEVITTOWN	3/30/2011	COMPRESSOR	1,007.00	0.00
LEVITTOWN	9/14/2011	A/C UNIT	2,408.00	1,170.56
LEVITTOWN	4/23/2003	PYLON SING	2,800.00	0.00
Asset G/L acct no=	1261			
SubTotal:			36,844.35	1,281.87
Franchise #=				
SubTotal:			120,452.09	3,921.99
AGUADILLA MALL	9/29/2004	POS UP MAJOR REP	239.00	0.00
AGUADILLA MALL	3/26/2003	PC ANYWHERE LIC	67.18	0.00
AGUADILLA MALL	2/23/2003	POS SN 28357804	6,175.00	0.00
AGUADILLA II	8/25/2004	COMPRESSOR/FREEZER	1,195.00	0.00
AGUADILLA MALL	1/31/2003	UPS S/N AKEC290C7	166.00	0.00
AGUADILLA MALL	6/28/2003	COMPRESSOR FREZZER	850.00	0.00
AGUADILLA II	12/28/1997	ASSET AJUSTMENT-FREIGHT	-3,537.22	0.00
AGUADILLA II	12/28/1996	ADDITIONS 12/28/96-06/28/97	43,692.88	0.00
AGUADILLA II	7/1/1998	DIPPING CABINET BRT-90	3,014.00	0.00
AGUADILLA MALL	10/7/2008	COMPRESSOR/DESSERT	650.00	254.58
AGUADILLA MALL	6/30/2011	I POS	4,545.78	1,287.96
AGUADILLA II	5/25/2014	FREEZER COMRESSOR	1,385.65	1,166.25
AGUADILLA II	6/18/2005	COMPRESSOR	600.00	0.00
AGUADILLA MALL	12/12/2011	FREEZER DOOR	1,471.25	1,017.60
AGUADILLA II	9/27/2013	COMPRESSOR- UP RIGHT	716.90	660.14
AGUADILLA MALL	12/13/2011	FREEZER CONDENSER	775.00	536.04
AGUADILLA MALL	11/23/2005	COMPRESSOR	500.00	45.83
AGUADILLA II	8/11/2009	BAR MIXER	851.95	418.85
AGUADILLA II	7/6/2005	COMPRESSOR	2,863.25	262.42
Asset G/L acct no=	1241			
SubTotal:			66,221.62	5,649.68
AGUADILLA II	9/9/2013	SIGN	5,417.34	3,987.76
AGUADILLA MALL	7/15/2011	A/C COMPRESSOR	2,744.55	1,052.07
AGUADILLA MALL	12/27/2006	A/C UNIT	3,142.37	602.26
AGUADILLA II	2/28/2001	LEASEHOLD IMPROVEMENT	1,330.00	0.00
AGUADILLA II	12/26/1998	IMPROVEMENTS	785.72	0.00
AGUADILLA II	6/30/1999	LEASEHOLD IMPROVEMENTS SIGNAGE	9,202.74	0.00
AGUADILLA II	7/1/1998	LEASE HOLD IMPROVEMENT CREDIT	-814.00	0.00
Asset G/L acct no=	1261			
SubTotal:			21,808.72	5,642.10
Franchise #=				
SubTotal:			88,030.34	11,291.78
BELTS FOOD C.	6/14/2004	DRY BAKERY	3,750.00	0.00

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WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
BELTZ FOOD COURT	4/1/2007	POS HARDWARE	1,374.60	263.47
BELTZ FOOD COURT	6/30/2011	1 POS	4,545.78	1,287.96
BLETZ F.C.	6/13/2006	A/C COMPRESSOR	1,525.00	139.79
BELTZ FOOD COURT	10/30/2007	DONUTS DISPLAY	992.00	289.33
BELZ FOOD COURT	11/8/2001	F/BAR	378.00	0.00
BELTZ FOOD COURT	9/29/2004	2 GLASS COFFEE BOWLS	67.75	0.00
BELTZ FOOD COURT	9/29/2004	KIT CREAMER	158.74	0.00
BELTZ FOOD COURT	9/29/2004	CART MOBILE ALUM SPICE	480.90	0.00
BELTZ FOOD COURT	9/29/2004	1 COVER SUGAR BIN	77.62	0.00
BELTZ FOOD COURT	9/29/2004	DGTAL THERMETER & CASE	262.63	0.00
BELTZ FOOD COURT	9/29/2004	2 ALUMINUM RACK FINISH	1,225.59	0.00
BELZ FOOD COURT	11/24/2004	SINK 3/HOLES	395.00	0.00
BELTZ FOOD COURT	11/24/2004	TABLES S/TOP C/BACK	175.00	0.00
BELTZ FOOD COURT	2/20/2002	CABLE FOR FREEZER	143.79	0.00
BELZ FOOD COURT	11/8/2001	EQUIPMENT FREIGHT	569.57	0.00
BELZ FOOD COURT	11/8/2001	FREEZER	6,345.72	0.00
BELZ FOOD COURT	11/8/2001	EQUIPMENT EXCISE TAX	433.82	0.00
BELZ FOOD COURT	11/8/2001	POS LIC AND UPS	233.98	0.00
BELZ FOOD COURT	11/8/2001	POS S/N 18068914	6,175.00	0.00
BELZ FOOD COURT	11/8/2001	1 DIPPING CHOC WARMENT	178.00	0.00
BELZ FOOD COURT	11/8/2001	1 BRT-68 DIPPING CABINET	6,372.34	0.00
BELZ FOOD COURT	11/8/2001	MISC EQUIPMENT	2,132.59	0.00
BELZ FOOD COURT	11/8/2001	1 TOPPING WARMER-HOT FDGE	462.89	0.00
BELZ FOOD COURT	11/8/2001	1 MALT MIXR 3 SPINDLE	603.95	0.00
BELZ FOOD COURT	11/8/2001	ILL TRANSLITE SIGNS	2,192.51	0.00
BELZ FOOD COURT	11/8/2001	MISC EQUIPMENT	233.73	0.00
BELTZ FOOD COURT	9/29/2004	POWER B. MOTOR	1,015.49	0.00
BELTZ FOOD COURT	9/29/2004	MONITOR POS REPAIR	1,844.00	0.00
BELZ FOOD COURT	11/8/2001	DETECTO SCALE	311.23	0.00
BELZ FOOD COURT	11/8/2001	CUST DUTIES	40.00	0.00
BELTZ FOOD COURT	9/29/2004	4 SPOUT S/S FILLER	160.73	0.00
BELTZ FOOD COURT	9/29/2004	5 LUG SUGARING BIN	409.40	0.00
BELTZ FOOD COURT	7/21/2004	HANDLING CHARGES	15.00	0.00
BELZ FOOD COURT	8/1/2004	COFFEE MACHINE	2,640.50	0.00
BELZ FOOD COURT	11/8/2001	WIRE SHELF	3,080.00	0.00
BELTZ FOOD COURT	9/29/2004	SCALE ELECTRONIC	93.16	0.00
BELZ FOOD COURT	11/8/2001	DIPPING CHOC WARMERS	11.25	0.00
BELZ FOOD COURT	11/8/2001	BUTTER SCOTH WARMERS	29.25	0.00
BELZ FOOD COURT	11/8/2001	FREEZER INST	1,769.57	0.00
BELZ FOOD COURT	11/8/2001	WARING BLENDERS	36.11	0.00
BELTZ FOOD COURT	9/29/2004	8 FILLER UNIT 6 QT.	1,391.33	0.00
Asset G/L acct no=	1241			
SubTotal:			54,333.52	1,980.55
BELZ FOOD C COURT	11/8/2001	CONSTRUCTION	98,767.85	0.00
BELZ FOOD COURT	11/8/2001	FACTORY SIGN	4,890.00	0.00
BELTZ F.C.	6/25/2003	CONSTRUCTION	4,028.28	0.00
BELTZ F.C.	6/26/2002	CARIB DISPLAY	268.00	0.00
BELTZ FOOD COURT	4/29/2012	A/C UNIT 50%	2,900.00	1,111.67
BELTZ FOOD COURT	3/10/2004	MAID BRAKER	795.00	0.00
BELZ FOOD COURT	8/25/2004	REMODELING	680.91	0.00
BELZ FOOD COURT	8/29/2004	SIGN	10,790.00	0.00
BELZ FOOD COURT	7/28/2004	CONST. CARID DISPL.	4,550.00	0.00
BELTZ F.C.	2/24/2002	CONSTRUCTION	4,890.00	0.00
BELTZ FOOD COURT	2/25/2007	ROLLING DOOR REPAIR	718.88	137.77
BELZ FOOD COURT	11/20/2013	A/C UNIT	2,900.00	1,752.08
BELTZ FOOD COURT	11/27/2005	CARIBB. DISPLAY	475.00	43.54
Asset G/L acct no=	1261			
SubTotal:			136,653.92	3,045.07

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EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
Franchise #=				
SubTotal:			<u>190,987.44</u>	<u>5,025.61</u>
B.R. MANAGEMENT	5/23/2004	VIRUSSCAN PRO V8	171.50	0.00
B.R. MANAGEMENT	4/15/2003	UPS SN AKEC290BT	166.00	0.00
B.R. MANAGEMENT	6/30/2003	2 DONUTS DISPLAY CASES	4,536.96	0.00
B.R. MANAGEMENT	6/30/2003	4 HOT FUDGE WARMERS	969.68	0.00
B.R. MANAGEMENT	6/30/2003	3 COMP. DISPENSER	657.26	0.00
B.R. MANAGEMENT	6/30/2003	CELEBRATE CAKE SIGN	1,991.75	0.00
B.R. MANAGEMENT	6/30/2003	3 SYRUP RAIL	4,367.79	0.00
B.R. MANAGEMENT	6/30/2003	45 METAL CHAIRS	6,711.72	0.00
B.R. MANAGEMENT	6/30/2003	1 BEVERAGE COUNTER	1,985.39	0.00
B.R. MANAGEMENT	6/30/2003	8 PHOTO FLIP KITS	2,479.56	0.00
B.R. MANAGEMENT	6/30/2003	2 BR 47 JDC CABINETS	3,917.57	0.00
B.R. MANAGEMENT	6/30/2003	5 MENU BOARDS	4,888.40	0.00
B.R. MANAGEMENT	6/30/2003	1 SQUARE TABLE	293.63	0.00
B.R. MANAGEMENT	6/30/2003	8 CHAIRS	812.20	0.00
B.R. MANAGEMENT	6/30/2003	2 COOL BLEND OVHD SIGNS	6,633.61	0.00
B.R. MANAGEMENT	6/30/2003	3 OPEN NEON SIGNS	579.07	0.00
B.R. MANAGEMENT	6/30/2003	11 ILLUM TRANSLIT SIGNS	6,730.07	0.00
B.R. MANAGEMENT	11/26/2002	ANTI VIRUS LIC	150.24	0.00
B.R. MANAGEMENT	6/30/2003	29 CONFETTI CHAIRS	4,112.13	0.00
B.R. MANAGEMENT	4/27/2002	FREIGHT	5,074.76	0.00
B.R. MANAGEMENT	6/28/1997	B.R. MANAGEMENT	11,867.15	0.00
BR MANAGEMENT	7/28/2004	UPS SN AKEC290CA/LIC	186.54	0.00
B.R. MANAGEMENT	5/29/2005	COMPUTER OPERATIONS	1,030.00	0.00
BR MANAGEMENT	7/28/2004	STEEL TOP COVER	787.50	0.00
BR MANAGEMENT	7/28/2004	POS SN 28138264	4,406.40	0.00
Asset G/L acct no=	1241			
SubTotal:			<u>75,506.88</u>	<u>0.00</u>
Franchise #=				
SubTotal:			<u>75,506.88</u>	<u>0.00</u>
WAREHOUSE	10/18/2000	BRT B-68	2,858.60	0.00
WAREHOUSE	10/18/2000	FREIGHT	425.36	0.00
WAREHOUSE	7/1/1998	ICE MACHINE	1,489.00	0.00
WAREHOUSE	10/18/2000	3 SPDPIND MALT MIX	547.62	0.00
WAREHOUSE	10/18/2000	BRT B-68	3,265.21	0.00
WAREHOUSE	10/18/2000	BRT - 68	3,370.58	0.00
WAREHOUSE	3/29/1998	PRESSURE WASHER EQUIPMENT	1,495.00	0.00
WAREHOUSE	1/1/2000	PORTABLE RADIOS	3,650.00	0.00
WAREHOUSE	10/18/2000	GENERAL USE EQUIPMENT	129.07	0.00
WAREHOUSE	2/20/1999	BRT-90 DIPPING CABINETS-3	8,711.24	0.00
WAREHOUSE	3/28/1999	CASH REGISTER	1,995.00	0.00
WAREHOUSE	1/1/2000	BRT-90 DIPPING CABINET	3,477.54	0.00
WAREHOUSE	4/13/1999	SCALE	495.00	0.00
WAREHOUSE	10/18/2000	SK-RFC SYRUP RAIL	1,284.32	0.00
WAREHOUSE	6/27/2001	3 SPINDLE BLENDER	576.00	0.00
WAREHOUSE	7/1/1998	WALK IN FREEZER	10,200.00	0.00
WAREHOUSE	7/1/1998	UPRIGHT MERCH 2 DOOR	4,661.11	0.00
WAREHOUSE	1/2/2000	MACHINE PLUMBING	1,268.50	0.00
WAREHOUSE	8/24/1997	PALLET JACK	635.00	0.00
WAREHOUSE	4/6/1999	EQUIPMENT TRANSPORT	130.00	0.00



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EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
WAREHOUSE	4/14/1999	MIXER	279.99	0.00
WAREHOUSE	3/28/1999	EQUIPMENT	5,038.76	0.00
WAREHOUSE	6/28/1998	COMPRESSOR	1,702.90	0.00
WAREHOUSE	6/28/1998	FORK LIFT REP	1,708.84	0.00
WAREHOUSE	3/16/2006	MILK SHAKE MIXER	695.00	63.71
WAREHOUSE	2/19/2008	DRILL A RIVERA	499.00	145.34
HIMA D.D.	4/12/2011	USED SHARP 5900 POS	253.28	149.85
WAREHOUSE	5/29/2005	HATCO TOASTER	1,195.00	0.00
HIMA DD	5/5/2011	GLASS DOOR FREEZER	727.60	430.50
WAREHOUSE	11/23/2005	SINK	305.00	27.96
WAREHOUSE	10/15/2001	DONUT DISPLAY RACKS	305.19	0.00
WAREHOUSE	10/15/2001	3 C PUMP	554.44	0.00
WAREHOUSE	10/15/2001	8 DONUT SCREEN TRAY	3,232.18	0.00
WAREHOUSE	10/22/2003	DISPEN HOT BEVER	1,540.12	0.00
WAREHOUSE	5/6/2002	EXC TAX	1,471.33	0.00
HIMA D.D.	3/14/2002	POS PC ANY WHERE LIC	67.98	0.00
WAREHOUSE	12/10/2002	POS S/N 28076948	6,175.00	0.00
WAREHOUSE	12/31/2002	DETECTO SCALE	317.26	0.00
WAREHOUSE	10/15/2001	2 FLOUR/SGR MOBILE BIN	328.51	0.00
HIMA D.D.	3/14/2002	POS S.N 08079881-62	6,175.00	0.00
WAREHOUSE	4/27/2002	MIXERS	562.00	0.00
WAREHOUSE	10/24/2001	1 BRT DIPPING CAB	3,349.85	0.00
WAREHOUSE	10/15/2001	MISC EQUIPMENT	3,538.62	0.00
HIMA D.D.	4/27/2005	POS PARTS	995.00	0.00
WAREHOUSE	10/15/2001	TRASH RECEPTABLES	49.84	0.00
WAREHOUSE	10/15/2001	MOBILE RACKS-D	203.09	0.00
WAREHOUSE	10/15/2001	MENU BRD 4 PANEL	126.35	0.00
WAREHOUSE	4/3/2005	COMPRESSOR UP RIGHT	525.00	0.00
WAREHOUSE	5/27/2001	SCALE	319.87	0.00
WAREHOUSE	4/27/2002	COMPRESOR-FREZZER	1,395.00	0.00
WAREHOUSE	11/20/2002	2 COMPARTMENT SINK	1,000.00	0.00
WAREHOUSE	11/20/2002	STAINL STEAL RACKS	900.00	0.00
WAREHOUSE	11/20/2002	DONUT RACKS	1,500.00	0.00
WAREHOUSE	11/20/2002	FINISHING TABLE	1,500.00	0.00
WAREHOUSE	11/20/2002	EDHARD HOPPERS	250.00	0.00
WAREHOUSE	10/15/2001	ALUMINUM CART -DONUTS	22.46	0.00
WAREHOUSE	10/15/2001	2 RACK DISPLAY	4,920.01	0.00
CAYEY	4/15/2003	UPS SN AKEC2909J/AKEC290CJ	332.00	0.00
WAREHOUSE	10/15/2001	STAINLESS S. 5X3 TABLE	559.10	0.00
HIMA D.D.	3/14/2002	UPS AO5A0001290383	166.00	0.00
WAREHOUSE	10/15/2001	MISC DONUT EQUPT	256.31	0.00
WAREHOUSE	10/15/2001	EDHARD FILLER UNITS-DONUTS	88.77	0.00
WAREHOUSE	10/15/2001	EDHARD POWERS BAS DONUTS	115.68	0.00
WAREHOUSE	10/15/2001	1 MENU BRD -DD 4 PANEL	2,036.92	0.00
WAREHOUSE	10/15/2001	SUGARING CART W-LID	11.17	0.00
WAREHOUSE	10/15/2001	DONUT DISPLAY BASKET	136.87	0.00
HIMA D.D.	3/14/2002	UPS A05A0001290383	166.00	0.00
WAREHOUSE	10/15/2001	TRASH RECEPTACLE	803.54	0.00
HIMA D.D.	3/14/2002	BRT 90 DIPPING UPRIGHT FRZR	3,291.36	0.00
HIMA D.D.	3/14/2002	SS FINISHING TABLE	819.04	0.00
WAREHOUSE	10/15/2001	12 DONUTS BASKET-WIRE	1,902.57	0.00
WAREHOUSE	10/15/2001	PASSIVATED DONUT SCREEN	200.49	0.00
WAREHOUSE	10/15/2001	1 MOBILE BIN CART	362.10	0.00
WAREHOUSE	10/15/2001	CUST DUTIES	34.39	0.00
WAREHOUSE	10/15/2001	MOBILE INGREDIENT BINS	20.38	0.00
WAREHOUSE	6/30/2003	CHAIRS	596.60	0.00
HIMA D.D.	3/14/2002	DONUT DISPLAY BASKET	592.99	0.00
WAREHOUSE	6/30/2003	1 HOT FUDGE WARMER	242.42	0.00
CAYEY	6/30/2003	2 HOT FUDGE WARMERN	484.84	0.00

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EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
WAREHOUSE	6/30/2003	1 MALT MIXER 3 SPINDLE	670.00	0.00
WAREHOUSE	10/15/2001	1 SUGAR CRT W BIN/LID	180.06	0.00
WAREHOUSE	10/15/2001	ELECTRIC SCALE	278.38	0.00
WAREHOUSE	10/15/2001	3 EDHARD POWER BASE	2,763.46	0.00
WAREHOUSE	10/15/2001	9 FUNNEL FILLER UNITS	1,431.08	0.00
WAREHOUSE	11/20/2002	UPRIGHT FREEZER	4,500.00	0.00
WAREHOUSE	11/20/2002	UPRIGHT COOLER	4,500.00	0.00
WAREHOUSE	10/15/2001	6 ALUMINUM TR-RACKS	3,274.13	0.00
CAYEY	9/10/2003	POS S/N 38100672	5,508.00	0.00
WAREHOUSE	7/23/2003	BRT-90 DIPPING CAB	3,621.17	0.00
WAREHOUSE	8/24/2003	SHIPPER HAMMER	475.00	0.00
WAREHOUSE	7/23/2003	BRT 90 DIPPING CAB	3,621.17	0.00
CAGUAS	9/25/2002	UPS AO4A0002010093	166.00	0.00
CAGUAS	9/25/2002	UPS AOSA0002050312	166.00	0.00
WAREHOUSE	9/25/2002	TABLE REF SANDW	1,551.20	0.00
CAYEY	9/24/2003	PC ANYWHERE LIC	67.18	0.00
CAYEY	9/10/2003	POS S/N 28077908	5,319.00	0.00
HIMA D.D.	3/14/2002	WIRE SHELF	300.00	0.00
WAREHOUSE	9/24/2003	FORK LIFT TRUCK	16,300.00	0.00
WAREHOUSE	1/22/2003	MICROWAVE	119.98	0.00
WAREHOUSE	10/22/2003	2 LID BRT 90	429.84	0.00
CAYEY	7/23/2003	BRT 90 DIPPING CAB	3,621.17	0.00
CAGUAS	9/29/2004	POS UP MAJOR REP.	842.00	0.00
WAREHOUSE	9/3/2004	DETECTO SCALE	312.36	0.00
CAGUAS	10/10/2002	POS S/N 18069574	5,986.00	0.00
CAGUAS	10/23/2002	PC ANYWHERE LIC	18.94	0.00
WAREHOUSE	8/22/2001	BAR MIXER	444.00	0.00
Asset G/L acct no=	1241			
SubTotal:			184,079.28	817.56

Franchise #=  
SubTotal:

184,079.28 817.56

TRUJILLO ALTO	12/21/2001	S.S. FINISHING TABLE	827.86	0.00
TRUJILLO ALTO	12/30/2001	INST. FREEZER	554.99	0.00
TRUJILLO ALTO	12/21/2001	ALUMINUM CART MOBILE	419.93	0.00
TRUJILLO ALTO	12/21/2001	MISC. EQUIPMENT	1,518.70	0.00
TRUJILLO ALTO	12/21/2001	DD MENU BOARD	2,010.70	0.00
TRUJILLO ALTO	12/21/2001	DIGITAL TERMOMETER	258.32	0.00
TRUJILLO ALTO	12/21/2001	2 FORMICA TRASH RECEPT	793.20	0.00
TRUJILLO ALTO	3/25/2003	POS S/N 28027707	5,508.00	0.00
TRUJILLO ALTO	12/21/2001	UPS - POS	332.00	0.00
TRUJILLO ALTO	12/21/2001	4-DONUT DISPLAY BSKT	599.36	0.00
TRUJILLO ALTO	12/21/2001	INST FREEZER	281.88	0.00
TRUJILLO ALTO	12/21/2001	EX TAXES	493.95	0.00
TRUJILLO ALTO	12/21/2001	UND COUNTER REFR	1,095.00	0.00
TRUJILLO ALTO	12/21/2001	COFFEE WARMER-DBLE	63.73	0.00
TRUJILLO ALTO	12/30/2001	ICE MAKER	1,980.00	0.00
TRUJILLO ALTO	12/30/2001	WIRE SHELF	2,271.00	0.00
TRUJILLO ALTO	12/21/2001	CREAMER DISPENSER	370.51	0.00
TRUJILLO ALTO	12/30/2001	TRIPLE BOWL SINK	595.00	0.00
TRUJILLO ALTO	12/21/2001	DIPPING CHOCOLATE WRMR	178.75	0.00
TRUJILLO ALTO	12/21/2001	KITCHEN AID	288.89	0.00
TRUJILLO ALTO	8/7/2002	6.6 EQUIPMENT	587.94	0.00
TRUJILLO ALTO	12/21/2001	DETECTO SCALE	311.67	0.00
TRUJILLO ALTO	2/5/2003	POS S/N 28017796	6,175.00	0.00
TRUJILLO ALTO	12/21/2001	ENRBER WARMENT	398.10	0.00
TRUJILLO ALTO	12/21/2001	EXC TAX - EQUIP	2,974.84	0.00

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EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
TRUJILLO ALTO	12/21/2001	CREAMER DISPENSER 2	547.31	0.00
TRUJILLO ALTO	12/21/2001	FREIGHT	739.29	0.00
TRUJILLO ALTO	12/21/2001	2 EDHARD POWER BASE	1,840.97	0.00
TRUJILLO ALTO	12/21/2001	MURAL LUMINETED	294.20	0.00
TRUJILLO ALTO	12/21/2001	8 EDHARD FILLER UNITS	1,255.70	0.00
TRUJILLO ALTO	12/21/2001	4 MIX BLENDERS CNTRNS	126.51	0.00
TRUJILLO ALTO	12/21/2001	4 MALT MIXERS 3 SPINDLE	2,208.68	0.00
TRUJILLO ALTO	6/30/2003	MISC EQUIPMENT	425.25	0.00
TRUJILLO ALTO	12/21/2001	SPRAYER WITH FLANGE	70.55	0.00
TRUJILLO ALTO	12/21/2001	2 DONUT DISPLAY PANEL	4,856.76	0.00
TRUJILLO ALTO	12/21/2001	4 VITA MIX BLENDERS	4,160.88	0.00
TRUJILLO ALTO	12/21/2001	3 REFRIGERATORS	5,551.01	0.00
TRUJILLO ALTO	7/1/2002	FOOD WARMER	990.00	0.00
TRUJILLO ALTO	1/8/2002	FREIGHT FOR EQUIPMENT	3,350.00	0.00
TRUJILLO ALTO	12/21/2001	2 TOPPING WRMRS W/PUMPS	464.83	0.00
TRUJILLO ALTO	12/21/2001	2 BRT DIPPING CAB	7,304.32	0.00
TRUJILLO ALTO	12/21/2001	REFRIG W/WORK TOP	4,056.24	0.00
TRUJILLO ALTO	3/31/2002	LABOR FREEZER	1,350.00	0.00
TRUJILLO ALTO	12/21/2001	COFFEE CUP MURAL	86.95	0.00
TRUJILLO ALTO	2/4/2002	AIR COND.	550.00	0.00
TRUJILLO ALTO	9/29/2004	POS UP MAJOR REP.	239.00	0.00
TRUJILLO ALTO	12/21/2001	FREEZER	7,256.95	0.00
TRUJILLO ALTO	3/29/2003	SIGN-COOL CREAT.	462.11	0.00
TRUJILLO ALTO	10/22/2003	DISPN HOT BEVER	1,540.12	0.00
TRUJILLO ALTO	12/21/2001	REF WORK	4,056.24	0.00
TRUJILLO ALTO	12/21/2001	POS PC ANYWHERE	67.98	0.00
TRUJILLO ALTO	12/21/2001	BAR MIXER	375.00	0.00
TRUJILLO ALTO	12/21/2001	MISC STORE EQUIP	2,688.39	0.00
TRUJILLO ALTO	11/23/2003	EXCEL 2003 CD LIC	211.67	0.00
TRUJILLO ALTO	3/29/2003	SIGN-CELEBRATE	462.11	0.00
TRUJILLO ALTO	3/29/2003	SIGN-FAVOR FLV	539.24	0.00
TRUJILLO ALTO	12/21/2001	MISC HANDLING FR EQUIP	25.00	0.00
TRUJILLO ALTO	12/21/2001	ELECTRONIC PORTION SCALE	90.14	0.00
TRUJILLO ALTO	12/21/2001	TABLE AND CHAIRS	535.53	0.00
TRUJILLO ALTO	12/21/2001	INGR MOBILE BIN	162.14	0.00
TRUJILLO ALTO	12/21/2001	FREEZER PARTS	1,454.00	0.00
TRUJILLO ALTO	12/21/2001	SUGAR CART	177.75	0.00
TRUJILLO ALTO	12/21/2001	TAN TICKET	444.00	0.00
TRUJILLO ALTO	12/21/2001	4 ALUMINUM MOBILE RACKS	2,154.65	0.00
TRUJILLO ALTO	6/30/2010	BAR MIXER	8,063.00	3,964.31
TRUJILLO ALTO	6/30/2010	FREZER REPAIR	850.65	418.22
TRUJILLO ALTO	6/11/2013	A/C CONDENSER	5,600.00	4,433.33
TRUJILLO ALTO	6/30/2011	2 POS	9,091.56	2,575.95
Asset G/L acct no=	1241			
SubTotal:			117,666.00	11,391.81
			05 00	
TRUJILLO ALTO	4/25/2007	WATER HEATER	398.47	0.00
TRUJILLO ALTO	4/25/2007	THERMOSTATE	300.00	0.00
TRUJILLO ALTO	12/21/2001	CONSTRUCTION	67,375.86	0.00
TRUJILLI ALTO	12/21/2001	7 COLOR MURAL	4,365.90	0.00
TRUJILLO ALTO	2/20/2002	CONSTRUCTION	1,472.20	0.00
TRUJILLO ALTO	12/21/2001	4-2 COLORS WALL COVERING	1,760.81	0.00
TRUJILLO ALTO	7/1/2004	CARIB. DISPLAY CONSTR.	1,760.00	0.00
TRUJILLO ALTO	12/21/2001	CONSTRUCTION	121,807.58	0.00
TRUJILLO ALTO	12/21/2001	CONTRUCTION	19,500.00	0.00
TRUJILLO ALTO	12/21/2001	MISC LIC & CONTRUCTION	6,725.00	0.00
TRUJILLO ALTO	9/24/2003	CONSTRUCTION - CARIB	1,727.50	0.00
Asset G/L acct no=	1261			
SubTotal:			227,193.32	0.00

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WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
			05 00	
Franchise #=				
SubTotal:			<u>344,859.32</u>	<u>11,391.81</u>
REXVILLE	12/31/2002	MISC ITEMS	43,654.37	0.00
REXVILLE	12/25/2002	POS PC ANYWHERE LIC	18.94	0.00
REXVILLE	12/25/2002	TABLES	2,342.56	0.00
REXVILLE	12/25/2002	WIRE SHELF	2,440.00	0.00
REXVILLE	12/25/2002	MENU BOARD	742.50	0.00
REXVILLE	12/25/2002	DRIVE THRU	1,950.00	0.00
REXVILLE	12/25/2002	CAKE MIXING	239.99	0.00
REXVILLE	12/25/2002	MISC EQUIPMENT	437.77	0.00
REXVILLE	12/25/2002	FREEZER	7,031.61	0.00
REXVILLE	12/25/2002	DRIVE TRHU WINDOW	1,950.00	0.00
REXVILLE	12/25/2002	TRANS LIGHT MENU	2,459.81	0.00
REXVILLE	4/27/2003	GENERATOR	13,218.75	0.00
REXVILLE	12/19/2002	POS S/N 28077408	5,986.00	0.00
REXVILLE	12/18/2002	POS S/N 28017616	6,175.00	0.00
REXVILLE	12/19/2002	POS S/N 28077078	6,175.00	0.00
REXVILLE	3/24/2003	RACKS	1,310.00	0.00
REXVILLE	11/26/2002	3 UPS S/NAKEC2905V-Q-33	498.00	0.00
REXVILLE	8/1/2004	DETECTO SCALE	322.60	0.00
REXVILLE	10/3/2002	DETECTO SCALE	317.25	0.00
REXVILLE	4/23/2003	NUMBER SYSTEM	5,090.00	0.00
REXVILLE	4/23/2003	FREZZER/EXC TAX/FREIGHT	2,589.42	0.00
REXVILLE	4/27/2003	FREEZER INST.	1,275.00	0.00
REXVILLE	4/23/2003	SINK	715.00	0.00
REXVILLE	11/23/2003	EXCEL 20030CD LIC	211.67	0.00
REXVILLE	10/22/2003	DISPEN HOT BEVER	1,534.12	0.00
REXVILLE	12/25/2002	CHAIRS	2,985.92	0.00
REXVILLE	12/25/2002	TURN UNIT	444.00	0.00
REXVILLE	3/24/2006	MILK SHAKE MIXER	695.00	63.71
REXVILLE	10/15/2012	COMPRESSOR	636.65	504.01
REXVILLE	1/24/2010	UP RIGHT COMPRESSOR	732.95	360.34
REXVILLE	6/1/2008	MILK SHAKE MIXER	802.50	234.06
REXVILLE	10/17/2013	TOASTER OVEN	850.65	783.31
REXVILLE	6/30/2011	2 POS	9,091.56	2,575.95
Asset G/L acct no=	1241			
SubTotal:			<u>124,924.59</u>	<u>4,521.38</u>
			05 00	
REXVILLE	11/27/2005	CARIBB. DISPLAY	1,320.00	121.00
REXVILLE	2/17/2010	A/C REPAIR	850.00	417.92
REXVILLE	4/23/2003	WALL COVERING	500.73	0.00
REXVILLE	1/26/2003	CONSTRUCTION	1,330.00	0.00
REXVILLE	4/23/2003	LAMINATED COFFEE	753.34	0.00
REXVILLE	12/19/2002	HUB TRANSF	59.99	0.00
REXVILLE	4/23/2003	CONST. SUPPLIES	4,061.82	0.00
REXVILLE	12/19/2002	SINK FAUCET	1,230.00	0.00
REXVILLE	12/19/2002	MUNIC TAXES CONST.	4,012.50	0.00
REXVILLE	12/19/2002	PROF. SERVICE	2,142.40	0.00
REXVILLE	12/19/2002	BLUEPRINT COPIES	5.90	0.00
REXVILLE	12/19/2002	EXC TAX	3,037.54	0.00
REXVILLE	5/21/2003	DOOR LOCK	579.95	0.00
REXVILLE	5/21/2003	CONSTRUCTION	10,772.00	0.00
REXVILLE	12/19/2002	TRUCK RENT	1,470.95	0.00
REXVILLE	12/19/2002	CONSTR. CONSULTANT	6,500.00	0.00
REXVILLE	12/19/2002	CONSTRUCTION	187,978.02	0.00

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EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
REXVILLE	6/25/2003	MISC CONSTRUCTION	2,191.87	0.00
REXVILLE	12/19/2002	OPEN SIGN	259.95	0.00
REXVILLE	12/19/2002	SIGN	24,220.00	0.00
REXVILLE	12/19/2002	ARQUITECT-CONST.	19,519.92	0.00
Asset G/L acct no=	1261			
SubTotal:			272,796.88	538.92
			10 00	
Franchise #=				
SubTotal:			397,721.47	5,060.79
AUXILIO MUTUO	3/4/2002	DONUTS DISPLAY BASKET	592.99	0.00
AUXILIO MUTUO	3/4/2002	WARMER (ENROSER)	393.86	0.00
AUXILIO MUTUO	3/4/2002	FINISHING TABLE	819.04	0.00
AUXL. MUTUO	3/4/2002	DISP CREAMER 2 C.	366.57	0.00
AUXL. MUTUO	3/4/2002	2 EDHARD FILLER BASE	1,915.03	0.00
AUXL. MUTUO	3/4/2002	DIPPER WELL	132.48	0.00
AUXL. MUTUO	3/4/2002	WARMER TOPP. BUTT/FUDG	429.88	0.00
AUXL. MUTUO	3/4/2002	RACK CONE DISP	75.35	0.00
AUXL. MUTUO	3/4/2002	8 EDHARD FILLER CASE	1,242.33	0.00
AUXL. MUTUO	3/4/2002	2 DONUT DISPLAY	4,805.09	0.00
AUXL. MUTUO	3/4/2002	1 TRASH RECEPT.	392.38	0.00
AUXILIO MUTUO	9/25/2002	TABLE REF SANDW	1,551.20	0.00
AUXL. MUTUO	3/4/2002	REFRIGERATOR	1,095.00	0.00
AUXL. MUTUO	3/4/2002	POS PC ANY WHERE LIC	67.98	0.00
AUXILIO MUTUO	3/4/2002	DETECTO SCALES	620.14	0.00
AUXILIO MUTUO	3/4/2002	MENU BOARD D/D	1,989.30	0.00
AUXL. MUTUO	3/4/2002	UTILITY CART SHEL V	140.00	0.00
AUXILIO MUTUO	9/25/2002	FREEZER EF24	2,263.02	0.00
AUXILIO MUTUO	11/23/2003	EXCELL 2003 CD LIC	211.66	0.00
AUXILIO MUTUO	10/22/2003	DISPN HOT BEVE	1,540.12	0.00
AUXL. MUTUO	3/4/2002	POS S/N 18081041	6,175.00	0.00
AUXL. MUTUO	3/4/2002	EXC TAX EQUIP	2,059.14	0.00
AUXILIO MUTUO	3/4/2002	FREIGHT FOR MISC. EQUIP.	158.88	0.00
AUXILIO MUTUO	3/4/2002	TURN O Matic SYSTEM	444.00	0.00
AUXILIO MUTUO	3/4/2002	4 ALUMINUM RACKS	2,131.72	0.00
AUXILIO MUTUO	3/4/2002	MISC EQUIPMENT	3,269.86	0.00
AUXILIO MUTUO	3/4/2002	3 COMP SINK W REF	5,640.58	0.00
AUXL. MUTUO	3/4/2002	RACKS	732.00	0.00
AUXILIO MUTUO	3/4/2002	50HSQ HP UPRIGHT FREEZ	4,815.71	0.00
AUXILIO MUTUO	3/4/2002	BRT 90 DIPPING CAB.	3,291.36	0.00
AUXL. MUTUO	3/4/2002	TUB CUTTER	221.52	0.00
AUXL. MUTUO	3/4/2002	RACK COND.	105.37	0.00
AUXILIO MUTUO	6/28/2003	MIXER	334.70	0.00
AUXILIO MUTUO	3/4/2002	SKF 2 SYRUP RAIL	2,412.91	0.00
AUXL. MUTUO	3/4/2002	UPS A05A0001290381	166.00	0.00
AUXL. MUTUO	3/4/2002	UPS A05A0001290371	166.00	0.00
AUXL. MUTUO	3/4/2002	SPICE CART MOBILE	415.46	0.00
AUXL. MUTUO	3/4/2002	1 MOBILE BIN	160.41	0.00
AUXL. MUTUO	3/4/2002	DISPENSER CREAMER	451.48	0.00
AUXL. MUTUO	3/4/2002	SUGARING CART	175.86	0.00
AUXL. MUTUO	3/4/2002	WARMER DIPP CHOCO	165.31	0.00
AUXL. MUTUO	3/4/2002	POS S/N 18081641	6,175.00	0.00
AUXL. MUTUO	3/4/2002	ADV 3 COMP SINK	2,640.39	0.00
AUXILIO MUTUO	12/12/2008	TOASTER	850.65	333.15
AUXILIO MUTUO	9/28/2009	ICE MAKER	2,841.37	1,396.99
AUXILIO MUTUO	6/30/2011	2 POS	9,091.56	2,575.95
Asset G/L acct no=	1241			
SubTotal:			75,735.66	4,306.09



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FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs 05 00	Estimated FMV NBV
AUXILIO MUTUO	11/24/2004	CONSTR. CARID DISPL.	362.50	0.00
AUXILIO MUTUO	12/25/2002	ARQUITECT-CONSTR.	385.20	0.00
AUXILIO MUTUO	3/4/2002	CONSTR. TAX	2,185.50	0.00
AUXILIO MUTUO	3/4/2002	CONSTRUCTION EQUIP. SUPPLY	142.00	0.00
AUXILIO MUTUO	3/4/2002	WALL COVERING PAPER	608.59	0.00
AUXILIO MUTUO	3/4/2002	CARRERA CONST.	9,687.76	0.00
AUXILIO MUTUO	3/4/2002	MEDECO CYL	397.55	0.00
AUXILIO MUTUO	3/4/2002	SIGN OPEN	150.00	0.00
AUXILIO MUTUO	3/31/2002	CONSTRUCTION	9,268.80	0.00
AUXILIO MUTUO	3/4/2002	CARIB DISPLAY	64,920.00	0.00
AUXILIO MUTUO	7/28/2002	SIGN	675.00	0.00
Asset G/L acct no=	1261			
SubTotal:			88,782.90	0.00
			05 00	
Franchise #=				
SubTotal:			164,518.56	4,306.09
HUMACAO III	11/23/2003	EXCELL 20030 CD LIC	211.66	0.00
HUMACAO III	5/17/2002	DETECTO SCALES	631.19	0.00
HUMACAO III	5/17/2002	FREEZER	6,846.61	0.00
HUMACAO III	5/17/2002	SECURITY SAFE	429.88	0.00
HUMACAO III	5/6/2002	EXC TAX	1,471.33	0.00
HUMACAO III	5/17/2002	MENU BOARD	2,470.63	0.00
HUMACAO III	10/3/2002	TABLES	267.30	0.00
HUMACAO III	10/3/2002	CHAIRS	294.00	0.00
HUMACAO III	5/17/2002	SEMY AUT. WINDOW	1,950.00	0.00
HUMACAO III	12/28/2002	REFRIGERATED TABLE	1,540.12	0.00
HUMACAO III	5/17/2002	FREIGHT	522.06	0.00
HUMACAO III	4/28/2002	TURN & MATIC	444.00	0.00
HUMACAO III	5/17/2002	WIRE SHELF	2,835.00	0.00
HUMACAO III	5/17/2002	EX TAXES	451.87	0.00
HUMACAO III	4/30/2002	UPS A05A0001440447	166.00	0.00
HUMACAO III	5/17/2002	POS S/N 16069484	6,175.00	0.00
HUMACAO III	5/17/2002	MISCELLANEOUS ITEMS	57,397.67	0.00
HUMACAO III	5/17/2002	MIXER POWER	335.00	0.00
HUMACAO III	9/29/2004	POS UP MAJOR REP	842.00	-7.02
HUMACAO III	5/17/2002	DRIVE TRHU	4,890.00	0.00
HUMACAO III	8/25/2002	4 BATTERY	156.00	0.00
HUMACAO III	8/25/2002	2 HEAD SET	1,790.00	0.00
HUMACAO III	5/17/2002	TURN O MAGIC DIGITAL NEX	444.00	0.00
HUMACAO III	5/17/2002	POS S/N 08059830	5,967.07	0.00
HUMACAO III	4/30/2002	UPS A05A0001440444	166.00	0.00
HUMACAO III	12/22/2008	POS S/N 2812468X	2,203.20	721.28
HUMACAO III	6/30/2011	3 POS	13,637.34	3,863.91
HUMACAO III	8/26/2012	MIXER DRINK	872.05	690.37
HUMACAO III	6/1/2008	MILK SHAKE MIXER	802.50	234.06
HUMACAO III	1/1/2006	BAR MIXER	710.00	65.08
HUMACAO III	1/24/2008	COMPRESSOR DIPPING	640.00	186.67
HUMACAO III	2/17/2006	2 DRAWERS	750.00	68.75
HUMACAO III	8/15/2012	A/C UNIT	3,975.00	3,146.88
HUMACAO III	7/8/2008	A/C UNIT	6,975.00	2,731.88
Asset G/L acct no=	1241			
SubTotal:			129,259.48	11,701.84
			10 00	
HUMACAO III	5/3/2010	BUNN O MATIC	526.40	0.00

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FIXED ASSETS BY STORE

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STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
HUMACAO III	5/25/2005	CARIB DISPLAY CONSTR.	950.00	0.00
HUMACAO III	5/17/2002	PANEL WALL COVER	265.33	0.00
HUMACAO III	5/17/2002	TRUCK RENT CONST.	399.11	0.00
HUMACAO III	12/25/2002	ARQUITECT-CONSTR.	1,341.50	0.00
HUMACAO III	5/17/2002	CONST. RECEPTACLE	95.00	0.00
HUMACAO III	5/17/2002	CARIBIAN DISPL. CONTR.	60,668.33	0.00
HUMACAO III	12/25/2002	CONSTRUCTION	22,100.35	0.00
HUMACAO III	12/25/2002	TRUCK RENT-CONST	139.98	0.00
HUMACAO III	12/25/2002	EXC TAX	91.61	0.00
HUMACAO III	5/17/2002	MUNC, CONSTR. TAX	6,160.00	0.00
HUMACAO III	5/17/2002	CARIB. DISPLAY SING	23,480.00	0.00
HUMACAO III	7/1/2002	MEDECO SYSTEM INST	859.15	0.00
HUMACAO III	5/17/2002	CARRERA CONTR.	20,263.30	0.00
HUMACAO III	10/22/2003	SUB LEASE ELECT	2,500.00	0.00
HUMACAO III	5/17/2002	WALL COVERING	2,547.38	0.00
HUMACAO III	5/17/2002	CARIB CONSTR.	111,615.62	0.00
Asset G/L acct no=	1261			
SubTotal:			254,003.06	0.00
			03 00	
Franchise #=				
SubTotal:			183,262.54	11,701.84
PONCE 4	8/25/2002	WIRE SHELF	1,960.00	0.00
PONCE 4	10/27/2004	COMPRESSOR W/FREZ	995.00	0.00
PONCE 4	5/25/2002	ICE MAKER	1,795.00	0.00
PONCE 4	5/25/2002	DRIVE THRU	4,770.00	0.00
PONCE 4	9/3/2004	DETECTO SCALE	312.37	0.00
PONCE 4	5/25/2002	POS S/N 18069584	5,986.00	0.00
PONCE 4	5/25/2002	DRIVE THRU	6,290.50	0.00
PONCE 4	12/28/2002	DRIVE THRU	2,635.44	0.00
PONCE 4	7/1/2002	FREEZER	401.54	0.00
PONCE 4	5/25/2002	POS PC ANY WHERE LIC	18.94	0.00
PONCE 4	5/25/2002	UPS 1440458/1440423/1440417	664.00	0.00
PONCE 4	5/25/2002	CONDESANDOR INST	4,855.00	0.00
PONCE 4	5/25/2002	SECURITY SAFE BOX	125.05	0.00
PONCE 4	5/25/2002	1 T 50HSQL FRZER UP-RIGHT	3,936.45	0.00
PONCE 4	8/25/2002	POS DELL COMPUTER EQUIP.	1,760.00	0.00
PONCE 4	7/28/2002	MIXER	269.99	0.00
PONCE 4	5/25/2002	POS S/N 18069584	6,175.00	0.00
PONCE 4	5/25/2002	FREIGHT	672.35	0.00
PONCE 4	6/30/2011	1 POS	4,545.78	1,287.96
PONCE 4	1/26/2011	FREEZER COMPRESSOR	1,398.17	827.24
PONCE 4	9/11/2007	FREEZER REPAIR	1,712.00	499.33
PONCE 4	7/1/2007	TA MODULE SOFTWARE	555.00	-6.63
PONCE 4	5/21/2009	FREEZER REPAIRS	2,742.00	1,161.05
PONCE 4	6/6/2006	W. FREEZER COMP.	1,050.00	96.25
PONCE 4	8/31/2012	FREEZER COMPRESSOR	1,495.00	1,183.54
PONCE 4	9/15/2005	SIMCOX COMPRESSOR	1,295.00	118.71
PONCE 4	9/28/2008	W/FREEZER COMPRESSOR	1,775.00	695.21
PONCE 4	2/13/2008	FREEZER REPAIR	1,500.00	437.50
PONCE 4	11/16/2009	COMPRESSOR	1,200.00	328.56
PONCE 4	4/17/2012	COMPRESSOR	900.00	622.50
Asset G/L acct no=	1241			
SubTotal:			63,790.58	7,251.21
			10 00	
PONZE 4	8/25/2002	SIGN	5,370.00	0.00
PONCE 4	7/28/2002	CONSTRUCTION	7,780.00	0.00

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EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
PONCE 4	12/25/2002	ARQUITECT-CONST	10,975.00	0.00
PONCE 4	5/25/2002	CARRERA CONSTR.	3,889.40	0.00
PONCE 4	12/25/2002	EXC TAX	156.62	0.00
PONCE 4	5/25/2002	CARIBIAN DISPLAY	51,612.00	0.00
PONCE 4	5/25/2002	USE PERMIT CONST.	1,102.00	0.00
PONCE 4	12/24/2003	CARRERA CONST.	6,500.00	0.00
PONCE 4	5/25/2002	TRUCK RENT CONST	557.17	0.00
PONCE 4	5/25/2002	SIGN ENG.	150.00	0.00
PONCE 4	7/3/2011	A/C UNIT	7,898.00	3,027.57
Asset G/L acct no=	1261			
SubTotal:			95,990.19	3,027.57
			05 00	
Franchise #-				
SubTotal:			159,780.77	10,278.78
PLAZA CENTRO	6/30/2011	PLAZA CENTRO	9,091.56	2,575.95
PLAZA C. MALL	8/28/2005	HOT CHOCOLATE MACHINE	1,300.00	119.17
PLAZA CENTRO	7/28/2004	POS LIC AND UPS	163.78	0.00
PLAZA CENTRO	7/28/2004	POS S/N 080058950	4,322.50	0.00
PLAZA CENTRO	7/4/2010	A/C UNIT	4,563.00	2,699.78
PLAZA C. MALL	5/5/2010	DRINK MIXER	976.91	480.31
PLAZA CENTRO	9/25/2002	2 CARRIER ALUM SCREEN	310.80	0.00
PLAZA CENTRO	6/30/2002	CAKE MIXER	259.99	0.00
PLAZA CENTRO	6/30/2002	WIRE SHELF	2,355.00	0.00
PLAZA CENTRO	9/25/2002	RACK ALUM TRANSP	648.48	0.00
PLAZA CENTRO	9/25/2002	2 RECP TRASH TRAY	799.68	0.00
PLAZA CENTRO	9/25/2002	WARMER	404.32	0.00
PLAZA CENTRO	9/25/2002	BIN UTENCIL	187.80	0.00
PLAZA CENTRO	6/30/2002	EXC. TAX	1,829.59	0.00
PLAZA CENTRO	6/30/2002	SINK AND FAUCET	675.00	0.00
PLAZA CENTRO	9/25/2002	1 HOLDER BAG TISSUE	104.33	0.00
PLAZA CENTRO	9/25/2002	4 BRUSH	32.70	0.00
PLAZA CENTRO	9/25/2002	4 BASKETS	604.26	0.00
PLAZA CENTRO	9/25/2002	5 THERMOMETERS	342.56	0.00
PLAZA CENTRO	9/25/2002	BOARD DD MENU	2,027.13	0.00
PLAZA CENTRO	9/25/2002	MICROWAVE	1,092.00	0.00
PLAZA CENTRO MALL	1/1/2004	POS S/N 38128358	5,508.00	0.00
PLAZA CENTRO	9/25/2002	6 DISPENSERS	218.09	0.00
PLAZA CENTRO	9/25/2002	SPRAYER	67.23	0.00
PLAZA CENTRO	9/25/2002	RACK GLAZING	819.84	0.00
PLAZA CENTRO	9/25/2002	SPOUT	95.42	0.00
PLAZA CENTRO	9/25/2002	12 FILLER UNIT	1,898.94	0.00
PLAZA CENTRO	9/25/2002	2 DISPLAY DD LAM	4,608.98	0.00
PLAZA CENTRO	9/25/2002	CART SUGAR BIN	188.16	0.00
PLAZA CENTRO	9/25/2002	CART MOBILE ALU. SPICE	423.36	0.00
PLAZA CENTRO	9/25/2002	BIN MOBILE ING	163.46	0.00
PLAZA CENTRO	8/25/2002	FREEZER INST	1,400.00	0.00
PLAZA CENTRO	8/7/2002	6.6% EQUIPMENT	587.94	0.00
PLAZA CENTRO	7/28/2002	WOOD TABLE 24X30	640.00	0.00
PLAZA CENTRO	7/28/2002	WOOD TABLE 24X24	700.00	0.00
PLAZA CENTRO	7/28/2002	CHAIR METAL 44	2,860.00	0.00
PLAZA CENTRO	6/30/2002	COFFEE MACHINE	1,486.00	0.00
PLAZA CENTRO	7/24/2002	PC ANYWHERE LIC	18.94	0.00
PLAZA CENTRO	7/10/2002	UPS S/NA05A0002080121	166.00	0.00
PLAZA CENTRO	10/22/2003	FILLER UNIT	180.89	0.00
PLAZA CENTRO	7/3/2002	POS S/N 18069424	6,175.00	0.00
PLAZA CENTRO	9/25/2002	1 POWER BASE	1,856.02	0.00
PLAZA CENTRO	6/30/2002	FREEZER	9,316.69	0.00

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EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
PLAZA CENTRO	7/2/2002	NEW FREEZER INST	27.00	0.00
PLAZA CENTRO	9/25/2002	RACK CONE DISP	253.18	0.00
PLAZA CENTRO	7/1/2002	WIRE SHELF	1,600.00	0.00
PLAZA CENTRO MALL	6/30/2002	4-IL-TRANSL. MENUS	1,824.00	0.00
PLAZA CENTRO	7/1/2002	UPS S# A05A0002060227	166.00	0.00
PLAZA CENTRO	12/25/2002	FREIGHT	981.14	0.00
PLAZA CENTRO	12/25/2002	MISC EQUIPMENT	125.00	0.00
PLAZA CENTRO	9/29/2004	POS UP MAJOR REP	239.00	0.00
PLAZA CENTRO MALL	6/30/2002	ER24 REFRIGERATOR	1,552.50	0.00
PLAZA CENTRO	7/28/2002	EX TAXES	1,486.00	0.00
PLAZA CENTRO MALL	6/30/2002	FAVORITE FLVRS 56" SIGN	361.42	0.00
PLAZA CENTRO	7/1/2002	EXTAXES	1,881.00	0.00
PLAZA CENTRO MALL	6/30/2002	CHAIRS AND TABLES	2,920.00	0.00
PLAZA CENTRO	6/30/2003	THREE COMPART DISP	657.27	0.00
PLAZA CENTRO MALL	6/30/2002	COOL CREATIONS 48" SIGN	322.61	0.00
PLAZA CENTRO	11/23/2003	EXCEL 2003 CD LIC	211.66	0.00
PLAZA CENTRO MALL	6/30/2002	CELEBRATE 48" SIGN	322.61	0.00
PLAZA CENTRO MALL	6/30/2002	DISPLAY CABINET BRD 52	3,775.45	0.00
PLAZA CENTRO	7/1/2002	ICE MAKER & OTHER	2,880.00	0.00
PLAZA CENTRO MALL	6/30/2002	EX TAXES	535.70	0.00
PLAZA CENTRO MALL	6/30/2002	2 BRT 90 DIPPING CABINET	6,529.70	0.00
PLAZA CENTRO MALL	6/26/2002	FREIGHT	4,357.79	0.00
PLAZA CENTRO/COMB	3/30/2003	HATCO TOASTER/SANDW	1,115.00	0.00
PLAZA CENTRO	9/25/2002	DOOR CHEMBLER	589.68	0.00
PLAZA CENTRO	9/25/2002	RACK CONDIMENT	349.82	0.00
PLAZA CENTRO	6/30/2003	CHAIR	149.15	0.00
Asset G/L acct no=	1241			
SubTotal:			106,683.03	5,875.21
			10 00	
PLAZA CENTRO	6/30/2002	CARIBIAN DISPLAY	114,715.00	0.00
PLAZA CENTRO	12/25/2002	CONSTRUCTION	40,555.00	0.00
PLAZA CENTRO	6/30/2002	TRUCK RENT CONST	77.21	0.00
PLAZA CENTRO COMB	4/23/2003	CONST SUPPLY	1,078.99	0.00
PLAZA CENTRO COMB	4/23/2003	CARRERA	2,500.00	0.00
PLAZA CENTRO	6/30/2002	CARRERA CONSTR	13,104.60	0.00
PLAZA CENTRO	6/30/2002	SIGN INSTL.	7,280.00	0.00
PLAZA CENTRO	7/28/2002	SIGN	6,396.00	0.00
PLAZA CENTRO	7/28/2002	CONSTRUCTION	1,462.87	0.00
PLAZA CENTRO	7/1/2002	MEDECO SYSTEM INST	507.95	0.00
PLAZA CENTRO	6/30/2002	MUNICIPAL CONST. TAX	7,817.70	0.00
PLAZA CENTRO	6/30/2002	MEDECO CYL	814.63	0.00
PLAZA CENTRO	6/30/2002	TRUCK RENT CONST	197.57	0.00
PLAZA CENTRO	12/25/2002	ARQUITECT-CONSTR.	21,530.76	0.00
PLAZA CENTRO B/R	9/29/2013	REPAIR CYLINDER	644.95	389.65
PLAZA CENTRO	7/28/2004	SIGN	904.96	0.00
Asset G/L acct no=	1261			
SubTotal:			219,588.19	389.65
			02 00	
Franchise #=				
SubTotal:			326,271.22	6,264.86
PINERO-CADI	8/12/2009	MICROWAVE	531.79	261.46
PINERO CADI	6/30/2010	DRINK MIXER	909.50	447.17
PINERO CADI	9/15/2010	COMPRESSOR	1,336.43	790.73
PINERO-CADI	6/2/2014	TOASTER OVEN	807.85	743.90
PINEDO CADI	1/27/2010	SAFE DEPOSITS	1,626.50	799.69
PINERO CADI	12/31/2007	TOASTER	699.78	204.09

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WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
PINERO-CADI	6/30/2011	2 POS	9,091.56	2,575.95
PINEDO CADI	1/24/2010	SECURITY SYSTEM	2,799.97	1,376.64
PINERO-CADI	9/30/2009	ICE MAKER	2,841.37	1,396.99
PINERO CADI	1/29/2012	HEAD SET REPAIR	1,315.00	909.54
PINERO-CADI	10/22/2003	DISPEN HOT BEVE	1,540.12	0.00
PINERO CADI	1/1/2004	AA UNIT	1,750.00	0.00
PINERO CADI	1/1/2004	STOOLS	1,351.26	0.00
PINERO CADI	11/23/2003	EXCEL 20030 CD LIC	211.66	0.00
PINERO/CADI	6/25/2003	RACK/FREIGHT	1,322.07	0.00
PINERO/CADI	6/25/2003	CARRIER/FREIGHT	352.18	0.00
PINERO-CADI	6/25/2003	TABLE-FINISHING	839.90	0.00
PINERO-CADI	6/25/2003	TOP/FREIGHT	2,534.16	0.00
PINERO-CADI	6/25/2003	HOPPER/FREIGHT	403.27	0.00
PINERO-CADI	6/25/2003	CUTTER/FREIGHT	1,672.04	0.00
PINERO-CADI	6/25/2003	CUTTER FREIGHT	1,249.86	0.00
PINERO-CADI	4/23/2003	2 RECEPT PLASTIC TRASH TRAY	120.31	0.00
PINERO-CADI	6/25/2003	RACK/FREIGHT	4,239.53	0.00
PINERO-CADI	6/25/2003	BOWL/FREIGHT	2,677.81	0.00
PINERO-CADI	6/25/2003	TRUCK DELUE BOWL	429.95	0.00
PINERO-CADI	6/25/2003	BASKET/FREIGHT	1,538.50	0.00
PINERO-CADI	6/25/2003	ROD/FREIGHT	740.60	0.00
PINERO-CADI	6/25/2003	FREEZER UPRIGHT	9,521.11	0.00
PINERO-CADI	4/23/2003	10 BIN W PLASTIC	174.54	0.00
PINERO-CADI	4/23/2003	2 RECEPTACLE TRASH TRAYS	873.26	0.00
PINERO-CADI	6/25/2003	RAIL/FREIGHT	2,551.94	0.00
PINERO-CADI	6/25/2003	SIGN/FREIGHT	5,853.79	0.00
PINERO-CADI	6/25/2003	CABINET/FREIGHT	365.51	0.00
PINERO-CADI	4/23/2003	4 RACK ALUMIN	2,206.14	0.00
PINERO-CADI	4/23/2003	10 SPOUT	251.15	0.00
PINERO-CADI	6/25/2003	TABLES	3,243.78	0.00
PINERO-CADI	4/23/2003	FILLER UNIT 6	1,956.64	0.00
PINERO-CADI	4/23/2003	POWER BASE 3	2,856.17	0.00
PINERO-CADI	4/23/2003	2 CASE DD5 BASKED DSPL	4,952.34	0.00
PINERO-CADI	4/23/2003	2 CASE DD4 BASKED DSPL	4,853.52	0.00
PINERO-CADI	4/23/2003	SUGARING CART	183.84	0.00
PINERO-CADI	5/25/2003	DRIVE THRU	4,890.00	0.00
PINERO-CADI	4/23/2003	CART MOBILE ALUM	432.25	0.00
PINERO-CADI	5/25/2003	WIRE SHELF/POST	796.32	0.00
PINERO-CADI	5/25/2003	FREEZER	3,818.24	0.00
PINERO-CADI	4/23/2003	MEASURE 2 QT	48.82	0.00
PINERO-CADI	4/23/2003	DISPENSER CUP	41.91	0.00
PINERO-CADI	4/23/2003	DISPENSER 2 LID	80.98	0.00
PINERO-CADI	4/23/2003	DISPNSER NAPKIN	48.28	0.00
PINERO-CADI	4/23/2003	THERMOMETER 4	82.11	0.00
PINERO-CADI	4/23/2003	DIGITAL THERMOMETER	229.81	0.00
PINERO-CADI	4/23/2003	5 BASKET	738.01	0.00
PINERO-CADI	4/23/2003	BOARD DNT 2	682.85	0.00
PINERO-CADI	4/23/2003	BOARD HOT BVG 2	682.85	0.00
PINERO-CADI	4/23/2003	BOARD VL COMBOS 2	1,197.18	0.00
PINERO-CADI	4/23/2003	SIGN PACKAGE	92.03	0.00
PINERO-CADI	4/23/2003	COLORS CAKE DEC REF	377.23	0.00
PINERO-CADI	4/23/2003	MIXER MALT	558.81	0.00
PINERO-CADI	4/23/2003	2 CABINTDIPP BRT68P	6,476.08	0.00
PINERO-CADI	4/23/2003	DIPPER WELL	289.95	0.00
PINERO-CADI	4/23/2003	WARMER DIP CHOC	180.90	0.00
PINERO-CADI	4/23/2003	10 CUP MIX DISP HOLDER	179.78	0.00
PINERO-CADI	4/23/2003	RACK CONDT DISPLAY	115.53	0.00
PINERO-CADI	4/23/2003	RACK CONE DISPL	82.45	0.00
PINERO-CADI	4/23/2003	4 SCOOPS	233.53	0.00



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AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
PINERO-CADI	4/23/2003	KNIFE 14"	44.81	0.00
PINERO-CADI		MENU SYSTEM ILLUM	1,996.03	0.00
PINERO-CADI	4/23/2003	PHOTOPLIP DISPLAY	225.81	0.00
PINERE CADI	3/24/2003	EXCISE TAX	2,358.04	0.00
PINERO-CADI	5/21/2003	WIRE SHELF	938.84	0.00
PINERO-CADI	5/25/2003	WIRE SHELF	1,428.16	0.00
PINERO-CADI	4/23/2003	BIN MOBILE	159.72	0.00
PINERO-CADI	4/23/2003	2 BIN UTENSIL	186.03	0.00
PINERO	11/20/2002	UPRIGHT COOLER	4,500.00	0.00
PINERO-CADI	4/23/2003	COFFEE WARMER	62.76	0.00
PINERO	11/20/2002	EDHARD FINISHING MACH	500.00	0.00
PINERO	11/20/2002	UNDER THE COUNT COOLER	1,500.00	0.00
PINERO-CADI	4/23/2003	CREAMER DISP	368.62	0.00
PINERO-CADI	4/22/2003	POS SN 28077868	5,508.00	0.00
PINERO-CADI	4/10/2003	FREIGHT/EXC TAX	727.46	0.00
PINERO-CADI	3/30/2003	UPS S/N AKEC290AJ/LIC	233.18	0.00
PINERO CADI	7/27/2003	FREEZER INST	1,350.00	0.00
PINERO CADI	4/23/2003	TABLE FINISHING	827.84	0.00
PINERO-CADI	2/19/2003	MICROWAVE	1,074.92	0.00
PINERO	11/20/2002	EDHARD HOPPERS	250.00	0.00
PINERO	11/20/2002	FIXTURES	35,000.00	0.00
PINERO-CADI	12/25/2002	POS S/N 28357164	6,175.00	0.00
PINERO-CADI	12/25/2002	POS PC ANYWHERE LIC	18.94	0.00
PINERO CADI	12/31/2002	DETECTO SCALE	317.25	0.00
PINERO-CADI	11/26/2002	2 UPS S.N AKEC2902V-P	332.00	0.00
PINERO	11/20/2002	DRIVE-THRU SPEAKER SYST.	1,500.00	0.00
PINERO	11/20/2002	FINISH BINS AND TRAYS	500.00	0.00
PINERO	11/20/2002	A/C UNITS	20,000.00	0.00
Asset G/L acct no=	1241			
SubTotal:			195,216.01	9,506.16
			10 00	
PINEDO-CADI	6/25/2003	LAMINATE COFFEE BEAN	862.60	0.00
PINERO CADI	12/24/2003	SIGN - COMBO	1,235.00	0.00
PINERO-CADI	6/25/2003	APPRAISAL CADI	2,500.00	0.00
PINERO-CADI	6/25/2003	ACQUISITION COST	25,407.56	0.00
PINERO-CADI	6/25/2003	WIRE SHELF	796.32	0.00
PINERO-CADI	6/25/2003	CONSTRUCTION	13,930.00	0.00
PINERO-CADI	6/25/2003	CARIBEAN CONSTRUCTION	49,137.00	0.00
PINERO-CADI	9/24/2003	CONTRUCTION-CARIB	510.00	0.00
PINERO CADI	6/11/2003	ELECT. AND PLUMBING CONST.	495.63	0.00
PINERO-CADI	6/25/2003	CONSTRUCTION	35,398.50	0.00
PINERO CADI	5/23/2007	A/C UNIT	3,563.63	0.00
PINERO-CADI	5/28/2006	PARKING REPAIR	9,169.80	840.56
PINEDRO-CADI	3/15/2012	A/C COMPRESSOR	1,166.30	839.38
Asset G/L acct no=	1261			
SubTotal:			144,172.34	1,679.94
			11 00	
Franchise #-				
SubTotal:			339,388.35	11,186.10
FAJARDO 2 MESON	8/29/1999	SCALE	292.87	0.00
FAJARDO 2 MESON	12/15/2003	1 POWER BASE EDHARD	2,134.63	0.00
FAJARDO 2 MESON	12/4/2003	EQUIPMENT FAJARDO II	733.45	0.00
FAJARDO 2 MESON	12/15/2003	2 CASE DD LAMINATED	5,048.48	0.00
FAJARDO 2 MESON	12/15/2003	8 BASKET 10X26	1,324.02	0.00
FAJARDO 2 MESON	12/15/2003	CART MOBILE ALUM SPICE	505.44	0.00
FAJARDO 2 MESON	12/15/2003	BIN MOBILE INGRD	179.05	0.00

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STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
FAJARDO 2 MESON	12/15/2003	DISPENSER CREMER	413.25	0.00
FAJARDO 2 MESON	11/23/2003	EQUIPMENT	5,419.35	0.00
FAJARDO 2 MESON	9/7/2004	WALKING FREEZER	2,795.00	0.00
FAJARDO 2 MESON	12/15/2003	12 FILLER UNIT 6 QT	2,193.52	0.00
FAJARDO 2 MESON	12/15/2003	THERMOMETER	257.63	0.00
FAJARDO 2 MESON	11/23/2003	EXCEL 2003 CD LIC	211.66	0.00
FAJARDO 2 MESON	11/23/2003	MACHINE	2,972.00	0.00
FAJARDO 2 MESON	1/1/2004	OFFICE SUPPLY	49.99	0.00
FAJARDO 2 MESON	12/15/2003	CART SUGARING B/L	206.10	0.00
FAJARDO 2 MESON	12/15/2003	CABINET DISP BRD52	4,176.03	0.00
FAJARDO 2 MESON	12/15/2003	MIXER MALT 3 SPINDLE	626.47	0.00
FAJARDO 2 MESON	12/15/2003	2 PUMP CHOCOLATE	169.30	0.00
FAJARDO 2 MESON	1/28/2004	STORAGE FOOD BOX	890.75	0.00
FAJARDO 2 MESON	1/25/2004	DRIVE THRU SYSTEM	5,115.00	0.00
FAJARDO 2 MESON	1/21/2004	TURN OMATIC	444.00	0.00
FAJARDO 2 MESON	1/21/2004	SEMI AUTO WIND DRIVE THRU	1,950.00	0.00
FAJARDO 2 MESON	1/25/2004	FREEZER INST./EXC TAX	3,157.32	0.00
FAJARDO 2 MESON	12/15/2003	RACH CONDIMENT	135.34	0.00
FAJARDO 2 MESON	12/15/2003	RACK CONE DISPL	97.06	0.00
FAJARDO 2 MESON	12/15/2003	TUB CUTTER	271.76	0.00
FAJARDO 2 MESON	12/15/2003	6 SCOOP 2 1/2 OZ I/C	191.97	0.00
FAJARDO 2 MESON	1/1/2004	ICE MACHINE	1,475.00	0.00
FAJARDO 2 MESON	1/1/2004	CHAIR TABLE 70 BASE	7,019.26	0.00
FAJARDO 2 MESON	12/15/2003	6SCOOP 4 OZ I/C	200.66	0.00
FAJARDO 2 MESON	1/1/2004	POS S/N 38157865	5,508.00	0.00
FAJARDO 2 MESON	1/1/2004	POS S/N 38099702	5,319.00	0.00
FAJARDO 2 MESON	12/15/2003	REFRIGERATOR	1,904.61	0.00
FAJARDO 2 MESON	12/15/2003	MENU BOARD COMBO	671.06	0.00
FAJARDO 2 MESON	12/15/2003	LABEL DD VARIETY	244.75	0.00
FAJARDO 2 MESON	12/15/2003	SIGN PACKAGE BRAILLE	103.17	0.00
FAJARDO 2 MESON	12/19/2003	DETECTO SCALE	318.46	0.00
FAJARDO 2 MESON	2/18/2004	STAINLESS STEEL TABLE	235.00	0.00
FAJARDO 2 MESON	2/18/2004	DEEPER WELL	343.74	0.00
FAJARDO 2 MESON	12/15/2003	2 BIN TOPPING TRAY	208.56	0.00
FAJARDO 2 MESON	12/15/2003	WARMER DIP CHOC	202.80	0.00
FAJARDO 2 MESON	12/15/2003	2 RECEP TRASH TRAY	978.99	0.00
FAJARDO 2 MESON	12/15/2003	2 WARMER TOPPING	527.35	0.00
FAJARDO 2 MESON	2/22/2004	POWER GENERATOR	14,153.48	0.00
FAJARDO 2 MESON	12/15/2003	2 RECEP. TRASH PLASTIC	134.87	0.00
FAJARDO 2 MESON	6/30/2010	A/C	10,700.00	5,260.83
FAJARDO 2 MESON	1/5/2011	CAPACITOR UP RIGHT	668.75	395.66
FAJARDO 2 MESON	6/30/2011	2 POS	9,091.56	2,575.95
MESON FAJARDO 11	6/11/2009	BAR MIXER	850.65	333.15
FAJARDO 2 MESON	5/31/2005	CILINDER INSTALL.	568.90	0.00
Asset G/L acct no=	1241			
SubTotal:			103,390.06	8,565.59
			10 00	
FAJARDO 2 MESON	9/15/2009	A/C UNIT	11,648.00	310.61
FAJARDO 2 MESON	1/31/2007	SIGN	2,369.63	0.00
FAJARDO 2 MESON	6/30/2004	TENANT WORK CONST	4,196.50	0.00
FAJARDO 2 MESON	1/31/2007	CANOPY 1/07 INS. REIMB.	-2,140.00	0.00
FAJARDO 2 MESON	2/22/2004	SIGN	1,060.00	0.00
FAJARDO 2 MESON	1/21/2004	MISC CONST. HOMEL/OTHER	6,574.57	0.00
FAJARDO 2 MESON	1/21/2004	FAUCET	350.00	0.00
FAJARDO 2 MESON	1/21/2004	CONSTRUCTION-CARRERA	4,348.25	0.00
FAJARDO 2 MESON	2/18/2004	ELECTRIC WORK	2,300.00	0.00
FAJARDO 2 MESON	1/1/2004	CONSTRUCTION	20,320.00	0.00
FAJARDO 2 MESON	2/18/2004	SIGN ENG.	1,290.00	0.00
FAJARDO 2 MESON	1/21/2004	CONSTRUCTION/CARIBBEAN DISP.	171,533.07	0.00

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**EXHIBIT II**

**FIXED ASSETS BY STORE**

**AS OF 1/31/2015**

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
FAJARDO 2 MESON	2/18/2004	LOCK SERV	782.99	0.00
Asset G/L acct no=	1261			
SubTotal:			224,633.01	310.61
			05 00	
Franchise #=				
SubTotal:			328,023.07	8,876.20

LOS COLOBOS	11/24/2004	1 POWER BASE EDHARD	2,059.18	0.00
LOS COLOBOS	11/24/2004	COFFEE BROWER	1,395.00	0.00
LOS COLOBOS	11/24/2004	CREAMER DISPENSER	420.21	0.00
LOS COLOBOS	11/24/2004	BUNN COFFEE GRINDER	1,195.00	0.00
LOS COLOBOS	11/24/2004	FINISHING TABLE	719.53	0.00
LOS COLOBOS	11/24/2004	9 FILLER UNIT EDHARD	1,586.99	0.00
LOS COLOBOS	11/24/2004	4 RACK ALUMINUM FINISH	2,485.21	0.00
LOS COLOBOS	11/24/2004	TURN SYSTEM	444.00	0.00
LOS COLOBOS	11/24/2004	SINK	351.95	0.00
LOS COLOBOS	11/24/2004	CART MOBILE ALUM SPICE	487.57	0.00
LOS COLOBOS	11/24/2004	7 MENU SYSTEM	3,777.52	0.00
LOS COLOBOS	11/24/2004	3 COMP SINK W/FAUCET	895.00	0.00
LOS COLOBOS	11/24/2004	CART SUGARING BIN & LID	277.51	0.00
LOS COLOBOS	11/24/2004	5 LUG SUGARUNG BIN	415.09	0.00
LOS COLOBOS	11/24/2004	TOPPING DISPENSER	2,529.07	0.00
LOS COLOBOS	11/24/2004	BI FOLD WINDOW	2,550.00	0.00
LOS COLOBOS	11/24/2004	MENU BOARD	5,211.00	0.00
LOS COLOBOS	11/24/2004	BASKET 10"	638.49	0.00
LOS COLOBOS	11/24/2004	TABLE TOP	950.00	0.00
LOS COLOBOS	11/24/2004	2 RECEPTACLE TRASH TRAY	1,074.49	0.00
LOS COLOBOS	11/24/2004	TUB CUTTER	262.52	0.00
LOS COLOBOS	11/24/2004	THERMOMETER & CASE	289.11	0.00
LOS COLOBOS	11/24/2004	WARMER DIP CHOCO	195.63	0.00
LOS COLOBOS	10/31/2004	MIXER	270.00	0.00
LOS COLOBOS	10/31/2004	Z615 PRINTER	74.26	0.00
LOS COLOBOS	10/31/2004	TOASTER	1,295.00	0.00
LOS COLOBOS	2/27/2005	CAMERA INTER.	199.00	0.00
LOS COLOBOS	9/3/2004	DETECTO SCALE	312.37	0.00
LOS COLOBOS	11/24/2004	TRUE GLASS FRZR 10-F	4,250.00	0.00
LOS COLOBOS	11/24/2004	ADCRAFT WARMER	245.00	0.00
LOS COLOBOS	11/24/2004	ICE O MATIC	1,395.00	0.00
LOS COLOBOS	11/11/2004	HANDLING CHARGE	125.22	0.00
LOS COLOBOS	11/24/2004	TABLES AND CHAIRS	2,268.00	0.00
LOS COLOBOS	11/24/2004	2 WARMER TOPPING PUM	508.71	0.00
LOS COLOBOS	11/24/2004	WATER FILTER FOR COFFEE MACH	95.50	0.00
LOS COLOBOS	11/24/2004	TRUE-23F2 REACH IN FREEZER	2,795.00	0.00
LOS COLOBOS	11/24/2004	TRUE MFG T-23 REACH IN	2,100.00	0.00
LOS COLOBOS	11/24/2004	3 UPS S/N ADOB48014-06-07	690.00	0.00
LOS COLOBOS	11/24/2004	EQUIPMENT EXC TAX	1,806.39	0.00
LOS COLOBOS	10/14/2004	WIRELESS NETWORK	174.98	0.00
LOS COLOBOS	10/14/2004	FREEZER EQUIPMENT	355.86	0.00
LOS COLOBOS	10/14/2004	SHELVING COATED	3,301.60	0.00
LOS COLOBOS	10/16/2004	MIXER TRIPLE DRINK	720.00	0.00
LOS COLOBOS	10/18/2004	POS S/N 48153965	5,508.00	0.00
LOS COLOBOS	10/18/2004	POS S/N 48176771	5,319.00	0.00
LOS COLOBOS	10/18/2004	POS S/N 48154225	5,508.00	0.00
LOS COLOBOS	10/19/2004	FAUCET STONE	215.00	0.00
LOS COLOBOS	10/25/2004	SECURITY CAMERA	2,489.23	0.00
LOS COLOBOS	10/25/2004	SECURITY CAMERA	2,489.22	0.00
LOS COLOBOS	10/27/2004	SAFE BOX	350.00	0.00
LOS COLOBOS	10/31/2004	PUSH BAR	60.00	0.00

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WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
LOS COLOBOS	10/12/2004	FAUCET STONE	143.00	0.00
LOS COLOBOS	11/24/2004	BUNN FMD 1BLK HOT CHOC	1,195.00	0.00
LOS COLOBOS	4/12/2011	USED SHARP 5900 POS	253.28	149.85
LOS COLOBOS	6/30/2011	3 POS	13,637.34	3,863.91
LOS COLOBOS	6/25/2008	MILK SHAKE MIXER	1,605.00	468.13
LOS COLOBOS	9/21/2007	MICROWAVE	422.65	123.24
LOS COLOBOS	10/21/2004	DESSERT CASE	2,159.86	0.00
LOS COLOBOS	10/21/2004	BRT 90	1,684.46	0.00
LOS COLOBOS	10/21/2004	BRT 90	1,786.72	0.00
LOS COLOBOS	7/31/2005	SAFE BOX	1,425.00	130.63
LOS COLOBOS	10/2/2005	MENU SYSTEM	125.33	11.51
LOS COLOBOS	11/7/2012	TOASTER	877.40	694.61
LOS COLOBOS	1/9/2012	AIR CONDICON	7,210.00	4,986.92
LOS COLOBOS	11/30/2004	BASE AND LABOR	1,850.00	0.00
Asset G/L acct no=	1241			
SubTotal:			109,507.45	10,428.79
			10 00	
LOS COLOBOS	1/2/2005	PROF. SERV.	4,000.00	0.00
LOS COLOBOS	10/13/2004	TUBO 4"	75.00	0.00
LOS COLOBOS	11/24/2004	WALL COVERING MURAL	2,298.80	0.00
LOS COLOBOS	11/24/2004	STERLING CONSULTANT	7,320.00	0.00
LOS COLOBOS	11/24/2004	MUNICIPAL TAX CONSTR.	6,524.00	0.00
LOS COLOBOS	11/24/2004	CONST. CARIB. DISPL.	167,525.00	0.00
LOS COLOBOS	11/24/2004	CARRERA	14,795.10	0.00
LOS COLOBOS	11/24/2004	CONSTRUCTION PATENT	815.50	0.00
LOS COLOBOS	10/31/2004	DRIVE THRU SYSTEM	5,020.00	0.00
LOS COLOBOS	10/31/2004	SIGN	23,600.00	0.00
LOS COLOBOS	10/27/2004	ALUMINUM	390.00	0.00
LOS COLOBOS	10/27/2004	OPEN SIGN	299.96	0.00
LOS COLOBOS	10/27/2004	CONTR. ELECTRIC SUPPLIES	440.91	0.00
LOS COLOBOS	10/14/2004	LOCK SYSTEM INSTALL.	1,171.35	0.00
LOS COLOBOS	10/3/2004	ICE MACHINE INCREASE	1,500.00	0.00
LOS COLOBOS	4/27/2005	CARIBBEAN DISPLAY	78,263.00	0.00
LOS COLOBOS	12/30/2007	LABOR A/C	850.00	247.92
LOS COLOBOS	12/4/2007	A/C CONDENSER	5,980.00	1,744.17
Asset G/L acct no=	1261			
SubTotal:			320,868.62	1,992.08
			10 00	
Franchise #-				
SubTotal:			430,376.07	12,420.87
PLAZA CAROLINA	3/8/2006	TISHER PRE-RINSE	199.00	18.24
PLAZA CAROLINA	3/8/2006	5 FILLER UNIT W/SPOUTS	838.85	76.85
PLAZA CAROLINA	3/1/2006	P.O.S. S/N 2813822Y	3,855.60	353.43
PLAZA CAROLINA	3/8/2006	1 POWER BASE EDHART	1,959.24	179.63
PLAZA CAROLINE	3/8/2006	DIPPING CABINE BRT90P	3,751.33	343.89
PLAZA CAROLINA	3/8/2006	DIPPING CABINET BRT68P	3,696.94	338.92
PLAZA CAROLINA	6/30/2011	1 POS	4,545.78	1,287.96
PLAZA CAROLINA	3/8/2006	PERMITS DOCUMENTS	1,200.00	110.00
PLAZA CAROLINA	3/8/2006	1 THERMOMETER DIGITAL	523.27	47.94
PLAZA CAROLINA	3/8/2006	DISP. TOPPING W/UC REFR.	2,525.39	231.49
PLAZA CAROLINA	3/8/2006	2 WARMER DIPP CHOC.	406.17	37.21
PLAZA CAROLINA	3/8/2006	SAFETY BOS	450.00	41.25
PLAZA CAROLINA	3/8/2006	DIPPING CABINET	3,627.93	332.58
PLAZA CAROLINA	3/8/2006	FREEZER	10,795.44	989.62
PLAZA CAROLINA	3/8/2006	DETECTOR SCALES	957.14	87.77
PLAZA CAROLINA	3/8/2006	6 MENU SYSTEM T/LITE	3,080.74	282.43

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WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
PLAZA CAROLINA	3/8/2006	MILK SHAKES MIXER	640.00	58.67
PLAZA CAROLINA	3/8/2006	KIT SYRUP PUMP/JARS	365.95	33.50
PLAZA CAROLINA	3/8/2006	6 WARMER TOPP W/PUMP	1,624.62	148.94
PLAZA CAROLINA	3/8/2006	CUBE ICE MAKER	1,299.00	119.08
PLAZA CAROLINA	3/8/2006	CAKE MIXER	268.00	24.57
PLAZA CAROLINA	3/8/2006	BUNN FRESH MEX DISP.	1,195.00	109.54
PLAZA CAROLINA	3/8/2006	SOLID DOOR REFRIGERATOR	2,596.86	238.01
PLAZA CAROLINA	3/8/2006	THREE COMP SINK	499.00	45.74
PLAZA CAROLINA	3/8/2006	4 RACK ALUM MOBL FINSH	3,634.39	333.14
PLAZA CAROLINA	3/8/2006	SWING DOOR FREEZER	3,404.74	312.13
PLAZA CAROLINA	3/8/2006	POST	192.00	17.60
PLAZA CAROLINA	3/8/2006	CART MOBILE ALUM SPICE	272.49	24.96
PLAZA CAROLINA	3/8/2006	2 CASE CURVED GLASS BAKE	9,370.07	858.90
PLAZA CAROLINA	3/8/2006	COMPRESSOR 37 UP-RIGHT	666.00	61.05
PLAZA CAROLINA	3/8/2006	CART-SUGAR W/BIN & LID	361.78	33.15
PLAZA CAROLINA	3/8/2006	CREAMER DISPENSER	395.23	36.26
PLAZA CAROLINA	3/8/2006	SHELVING	614.40	56.32
P. CAROLINA	3/28/2001	2 ILLUM TRNS SIGNS	1,222.10	0.00
PLAZA CAROLINA	12/25/2002	PRINTER	113.48	0.00
PLAZA CAROLINA	1/31/2003	UPS SN AKEC290BA	166.00	0.00
PLAZA CAROLINA	2/23/2003	POS S/N 28017956	6,175.00	0.00
PLAZA CAROLINA	3/26/2003	PC ANYWHERE LIC	67.18	0.00
Asset G/L acct no=	1241			
SubTotal:			77,556.11	7,270.77
			10 00	
PLAZA CAROLINA	3/8/2006	CARIBBEAN DISPL.	85,665.50	0.00
PLAZA CAROLINA	3/8/2006	CONST. LICENSE	4,464.15	0.00
PLAZA CAROLINA	3/8/2006	CARRERA CONST.	12,175.28	0.00
PLAZA CAROLINA	3/8/2006	CONSTR. PERMIT	150.00	0.00
PLAZA CAROLINA	3/8/2006	CONSTRUCTION SUPPLIES	536.94	0.00
PLAZA CAROLINA	3/8/2006	MUNICIPAL CONST. LIC.	372.02	0.00
PLAZA CAROLINA	7/29/2012	2 SIGNS	8,000.00	2,444.44
PLAZA CAROLINA	3/21/2014	A/C REPAIR	2,670.00	1,613.13
PLAZA CAROLIN A	2/23/2014	SPRINKLES INST.	666.08	402.42
PLAZA CAROLINA COMBO	10/2/2013	SPRINKLERS INSTAL.	666.07	402.41
PLAZA CAROLINA	3/8/2006	WALL COVERING - MURAL	4,137.50	0.00
PLAZA CAROLINA	3/8/2006	SIGN ENG.	5,465.00	0.00
PLAZA CAROLINA	6/27/2007	CARIB DISPL CONST. CREDIT	-3,754.00	0.00
Asset G/L acct no=	1261			
SubTotal:			121,214.54	4,862.40
			05 00	
Franchise #-				
SubTotal:			198,770.65	12,133.18
PONCE V	5/2/2007	EQUIPMENT AND SUPLIES	227.80	0.00
PONCE V	5/2/2007	MATERIAL AND SUPLIES	2,474.19	0.00
PONCE V	5/2/2007	DRIVE THRU HEAD SE.	5,072.89	972.29
PONCE V	5/2/2007	3 DIPPERWELL WIRE R.	77.57	14.84
PONCE V	5/2/2007	8 COVER NIGHT BRT 90	145.80	27.95
PONCE V	5/2/2007	INSTALLATION MENU BRD	494.00	94.68
PONCE V	5/2/2007	CABINET DISP BRD 52	4,934.03	945.71
PONCE V	5/2/2007	TABLES AND CHAIRS	8,544.92	1,637.79
PONCE V	5/2/2007	SHAKE MIXER	788.10	151.05
PONCE V	5/2/2007	CAKE MIXER	325.00	62.29
PONCE V	5/2/2007	TURN SYSTEM	375.00	71.88
PONCE V	5/2/2007	POS TERMINAL	5,012.93	1,127.93
PONCE V	5/2/2007	POS 2 PRINTERS	780.70	149.63



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EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
PONCE V	5/2/2007	1 KIT SYRUP PUMP 3% QT	232.00	44.47
PONCE V	5/2/2007	POS SOFTWARE/POSERA	2,165.00	414.96
PONCE V	5/2/2007	SCALE	335.48	64.29
PONCE V	5/2/2007	POS 2 PRINTERS KRY BOARD	56.94	10.94
PONCE V	5/2/2007	POS UPS LINE	63.14	12.13
PONCE V	5/2/2007	SAFE BOX -J. STMYOR	292.88	56.12
PONCE V	5/2/2007	6 SCOOP I/C 4 OZ	192.22	36.86
PONCE V	6/7/2013	A/C COMPRESSOR	1,450.00	1,147.92
PONCE V	4/15/2013	A/C COMPRESOR	1,194.12	945.34
PONCE V	5/2/2007	3 DIPPERWELL ASSB R	233.83	44.84
PONCE V	3/20/2013	MIXER DRINK	957.65	758.13
PONCE V	5/2/2007	MENU BOARD	6,737.00	1,291.26
PONCE V	5/2/2007	POS UPS MINUTEMAN	276.06	52.88
PONCE V	5/2/2007	9 SCOOP I/C 2.5 OZ	275.85	52.84
PONCE V	5/2/2007	SHELF J. NAPOLI	2,418.83	463.63
PONCE V	5/2/2007	1 DISPENSER TOPPING	2,840.59	544.44
PONCE V	5/2/2007	1 RACK CONDIMENT	139.99	26.82
PONCE V	5/2/2007	1 WARMER DIPPING CHOC. TT	232.73	44.63
PONCE V	5/2/2007	2 LID WARMERS TT	62.32	11.96
PONCE V	5/2/2007	2 COVER NIGHT BRT 68	63.00	12.08
PONCE V	6/30/2011	2 POS	9,091.56	2,575.95
PONCE V	5/2/2007	1 HOLDER COBE DISPL	100.41	19.25
PONCE V	5/2/2007	1 HOLDER CREAM	54.04	10.39
PONCE V	5/2/2007	2 ORGANIZER LID	137.18	26.28
PONCE V	5/2/2007	1 TUB CUTTER	271.58	52.04
PONCE V	5/2/2007	W/FREEZER	11,185.16	2,143.79
PONCE V	5/2/2007	2 CABINET DIPPING BRT 90	8,021.31	1,537.42
PONCE V	5/2/2007	1 MENU BOARD BR	2,768.14	530.59
PONCE V	5/2/2007	3 HOLDER CONE SUCS 5H	151.65	29.03
PONCE V	5/2/2007	3 DIPPERWELL PAD SCP	15.12	2.91
PONCE V	5/2/2007	1 WARMER DIPPING CHOC.	230.23	44.15
PONCE V	7/20/2007	COMPUTER W. FREEZER	2,995.00	-35.68
PONCE V	5/2/2007	2 RECEPTACLE	894.06	171.33
PONCE V	5/2/2007	2 WARMER TOPPING TT	546.74	104.82
PONCE V	5/2/2007	1 CABINET DIPPING BRT 68	3,759.66	720.57
PONCE V	5/2/2007	DRIVE THRU WINDOW	2,728.50	522.96
Asset G/L acct no=	1241			
SubTotal:			92,422.90	19,748.38
			10 00	
PONCE V	5/31/2013	ELECTRIC WORK	1,890.00	905.63
PONCE V	4/14/2014	COMPRESSOR	1,167.60	859.48
PONCE V	5/2/2007	LOCK INSTALL.	648.48	124.28
PONCE V	5/2/2007	FAUCET KEY	96.25	18.41
PONCE V	5/2/2007	PHONE	802.26	153.74
PONCE V	5/2/2007	OPEN SIGN	151.87	29.09
PONCE V	5/2/2007	4 LAMINATE FORMICA	1,268.87	0.00
PONCE V	5/2/2007	WALL PAPER	1,861.00	356.69
PONCE V	5/2/2007	FUEL ENV WASTE P-UP	248.83	47.72
PONCE V	5/2/2007	SIGN - SIGN ENG.	27,336.76	5,239.51
PONCE V	5/2/2007	TRANSFER SWITH	2,700.00	517.50
PONCE V	5/2/2007	MAINT. BUILDING CONSTR.	893.00	0.00
PONCE V	5/2/2007	CONSTRUCTION SUPPLIES	640.72	122.82
Asset G/L acct no=	1261			
SubTotal:			39,705.64	8,374.87
			10 00	
Franchise #-				
SubTotal:			132,128.54	28,123.24

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WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
PLAZA CONOVANAS	1/5/2011	PRE-RINSE WALL MOUNT	233.26	138.00
PLAZA CANOVANAS	1/5/2011	REFRIGERATOR-SINGLE	1,415.61	837.57
PLAZA CANOVANAS	1/5/2011	BUNN MODEL G9	1,391.17	823.10
PLAZA CANOVANAS	1/5/2011	KITCHEN SINK-3 COMP.	422.65	250.05
PLAZA CANOVANAS	1/5/2011	BUNN MODEL AXIOM	1,904.67	1,126.92
PLAZA CANOVANAS	1/5/2011	CART 24" S/S	657.43	388.99
PLAZA CANOVANAS	1/5/2011	CUP DISPENSER	500.76	296.27
PLAZA CANOVANAS	1/5/2011	MIXER PRO SERIES	470.80	278.56
PLAZA CANOVANAS	1/5/2011	DRINK MIXER	850.65	503.29
PLAZA CANOVANAS	1/5/2011	WALK IN FREEZER	11,383.45	6,735.19
PLAZA CANOVANAS	1/5/2011	COMMERCIAL MICROWAVE	546.77	323.49
PLAZA CANOVANAS	1/5/2011	ELECTRIC PLANT	1,300.00	769.17
PLAZA CANOVANAS	1/5/2011	EQUIPMENT DELIVERY	150.00	88.75
PLAZA CONOVANAS	1/5/2011	CONVEYOR TOASTER	877.40	519.13
PLAZA CANOVANAS	1/5/2011	SHELF WIRE CHROM	1,114.51	659.42
PLAZA CANOVANAS	1/5/2011	WORK TABLE	286.46	169.48
PLAZA CANOVANAS	1/5/2011	OVEN COSTUM DUK	6,790.88	4,017.93
PLAZA CANOVANAS	1/5/2011	FOUNTAIN DOOR	2,642.90	1,563.71
PLAZA CONOVANAS	1/5/2011	EQUIPMENT FREIGHT	114.81	67.93
PLAZA CANOVANAS	1/5/2011	REFRIGERATOR	2,239.94	1,325.31
PLAZA CONOVANAS	1/5/2011	FREEZER MERCHANT DIS.	8,983.83	5,315.45
PLAZA CONOVANAS	1/5/2011	ICE MAKER	2,634.09	1,558.49
PLAZA CANOVANAS	1/5/2011	COFFEE DRAWER	1,001.72	592.69
PLAZA CANOVANAS	1/5/2011	HANDERING CABINET	5,185.06	3,067.82
PLAZA CANOVANAS	1/5/2011	SHELF WIRE GREEN	785.95	463.00
PLAZA CANOVANAS	1/5/2011	WASTER RECEPTACLE	1,565.20	926.08
PLAZA CANOVANAS	1/5/2011	POST CHROME FIN	359.53	212.73
PLAZA CANOVANAS	1/5/2011	SAFE BOX	1,733.50	1,025.65
PLAZA CANOVANAS	1/5/2011	HOLDER/TOISSUE & BAG F/LAKESIDE	106.30	62.89
PLAZA CANOVANAS	1/5/2011	RACK MOBILE DONUT BAKERY 38.5X3	4,389.76	2,597.26
PLAZA CANOVANAS	1/5/2011	BASKET 10 1/2 X 26 1/2 DONUT/BAKERY	377.35	223.25
PLAZA CANOVANAS	1/5/2011	WARMER TOPPING W/1 OZ.LADLE	449.53	265.98
PLAZA CANOVANAS	1/5/2011	RACK ALUMINUM MOBILE FINISHED PR.	1,234.19	730.23
PLAZA CANOVANAS	1/5/2011	SCALES	315.65	186.74
PLAZA CANOVANAS	1/5/2011	STAINLESS STEEL FINISHING TABLE	1,210.98	716.49
PLAZA CANOVANAS	1/5/2011	MENU BOARD	7,059.57	4,176.90
PLAZA CANOVANAS	1/5/2011	TABLE TOP 24X24 SQUARE	564.31	333.88
PLAZA CANOVANAS	1/5/2011	FDILLER UNIT EDHART 6 QT. DOUBLE S	1,000.72	592.10
PLAZA CANOVANAS	1/5/2011	CABINET DIPPING DD-88LCG LOW	13,608.92	8,051.95
PLAZA CANOVANAS	1/5/2011	DIPPERWELL S/S BASE STANDPIPE	316.11	187.03
PLAZA CANOVANAS	1/5/2011	CART MOBILE ALUMINUM SPICE	288.71	170.82
PLAZA CANOVANAS	1/5/2011	CART-SUGARING W/BIN & LID	309.23	182.97
PLAZA CANOVANAS	1/5/2011	BIN-MOBILE INGR. W/SLIDING LID	243.38	143.99
PLAZA CANOVANAS	1/5/2011	CREAMER DISPENSER 1 COMPART.	279.89	165.59
PLAZA CANOVANAS	1/5/2011	CHAIR CARROLL BLUE VINYL	2,223.68	1,315.67
PLAZA CANOVANAS	1/5/2011	CHAIR CARROLL PINK VINYL	2,223.68	1,315.67
PLAZA CANOVANAS	1/5/2011	KIT SYRUP PUMPS/JARS	277.14	163.99
PLAZA CANOVANAS	1/5/2011	POWER BASE EDHART120V/60H	2,946.79	1,743.51
PLAZA CANOVANAS	1/5/2011	TABLE REFRIGERATED SAND. PREP.	2,206.81	1,305.70
PLAZA CANOVANAS	1/5/2011	HOLDER/TOISSUE & BAG F/LAKESIDE	564.30	333.87
PLAZA CANOVANAS	1/5/2011	BASE TABLE 30" PEDESTAL	896.79	530.60
PLAZA CANOVANAS	1/5/2011	SHADE DD BRANDED HOT COFFE F/L	585.30	346.30
PLAZA CANOVANAS	1/5/2011	TABLE TOP 24" DIAM. ROUND	210.48	124.53
PLAZA CANOVANAS	1/5/2011	MENU BOARD BASKING ROBBINS ICE	2,881.17	1,704.68
PLAZA CANOVANAS	1/5/2011	LEVELER TABLE	206.31	122.07
PLAZA CANOVANAS	1/5/2011	MENUBOARD SYSTEM DD	1,565.44	926.24
PLAZA CANOVANAS	6/30/2011	3 POS	13,637.34	3,863.91
PLAZA CANOVANAS	2/15/2011	CAMARA	849.99	502.91

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**WOMETCO DE PUERTO RICO**

**EXHIBIT II**

**FIXED ASSETS BY STORE**

**AS OF 1/31/2015**

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
PLAZA CANOVANAS	1/5/2011	FILLER UNIT EDHARD 6QT. DOUBLE	500.36	296.03
PLAZA CANOVANAS	1/5/2011	POS SYSTEM/LICENSE	8,704.83	5,150.37
PLAZA CANOVANAS	9/28/2011	POWER GEN. REPAIR	2,840.00	1,964.33
PLAZA CANOVANAS	1/5/2011	74 HEAD SETS DRIVE THRU W.	5,839.99	3,455.32
PLAZA CANOVANAS	1/5/2011	PHOTOFLIP	457.84	270.91
Asset G/L acct no=	1241			
SubTotal:			138,915.84	78,270.82
			10 00	
PLAZA CANOVANAS	1/5/2011	CROWD CONTROL SYS.	957.65	696.97
PLAZA CANOVANAS	1/5/2011	ELECTRIC WORK	825.00	600.42
PLAZA CANOVANAS	1/5/2011	SYNTETIC GRASS 50%	702.24	511.06
PLAZA CANOVANAS	1/5/2011	CONSTRUCTION SUPPLIES	2,841.43	2,067.92
PLAZA CANOVANAS	1/5/2011	DRIVE THRU WINDOW	2,621.50	1,907.86
PLAZA CANOVANAS	8/12/2013	EMERGENCY BREAKER	3,600.00	3,362.50
PLAZA CANOVANAS	1/5/2011	SIGNS	30,854.59	22,455.29
PLAZA CANOVANAS	1/5/2011	PANEL FRP	1,259.84	916.88
PLAZA CANOVANAS	1/5/2011	WALLCOVERING	1,587.99	1,155.69
PLAZA CANOVANAS	1/5/2011	ELECTRIC LOCK SYSTEM	3,016.85	2,195.61
Asset G/L acct no=	1261			
SubTotal:			48,267.09	35,870.19
			15 00	
Franchise #=				
SubTotal:			187,182.93	114,141.01
LUQUILLO	8/11/2012	MENU BOARD	1,021.29	808.51
LUQUILLO	6/30/2011	2 POS	9,091.56	2,575.95
LUQUILLO	3/14/2002	4 ALUNIMUM RACKS	2,131.73	0.00
LUQUILLO	6/8/2012	2 CABINETS CH DC87V	11,931.20	8,252.41
LUQUILLO	6/8/2012	DIPPING WARMER	226.78	156.85
LUQUILLO	6/8/2012	MENU BOARD	4,946.36	3,421.22
LUQUILLO	6/8/2012	TURN SYSTEM	427.99	296.02
LUQUILLO	6/8/2012	SHELF AND POST	1,531.65	1,059.38
LUQUILLO	6/8/2012	CAKE MIXER	300.65	207.94
LUQUILLO	6/8/2012	BAR SINK	2,184.41	1,510.89
LUQUILLO	6/8/2012	SCALE	315.65	218.31
LUQUILLO	6/8/2012	TOPPING WARMER	580.56	401.54
LUQUILLO	6/8/2012	CAN RECEPTACLE	418.73	289.63
LUQUILLO	6/8/2012	HOLDERS & DISPENSERS	544.46	376.58
LUQUILLO	6/8/2012	BAR SINK	996.71	689.39
LUQUILLO	6/8/2012	DIPPERWELL F/ECKD47	269.74	186.58
LUQUILLO	6/8/2012	2 DOOR FREEZER T50LGP	6,252.95	4,324.94
LUQUILLO	6/8/2012	MIXER	1,006.57	696.20
LUQUILLO	6/8/2012	UNDER COUNTER REFRIG	1,317.44	911.24
LUQUILLO	6/8/2012	TOPPING DISPENSER	3,769.07	2,606.94
LUQUILLO	6/8/2012	8 CUP DISPENSER	716.05	495.26
LUQUILLO	6/8/2012	PUMP & JAR KIT TOPP	904.15	625.36
LUQUILLO	6/8/2012	MILK SHAKES MIXER	834.60	577.27
LUQUILLO	6/8/2012	42 CHAIRS	5,375.82	3,718.28
LUQUILLO	2/29/2012	WK FREEZER	10,724.03	7,417.46
LUQUILLO	6/8/2012	UNDERBAR SINK DROP	996.71	689.39
Asset G/L acct no=	1241			
SubTotal:			68,816.86	42,513.54
			10 00	
LUQUILLO	6/8/2012	LEASEHOLD IMPROVEMENTS	124,202.82	47,611.09
LUQUILLO	6/8/2012	SIGN	6,148.15	2,356.79
LUQUILLO	6/8/2012	PROFESIONAL SERVICES	2,976.55	1,141.01

3/3/2015

**WOMETCO DE PUERTO RICO**

**EXHIBIT II**

**FIXED ASSETS BY STORE**

**AS OF 1/31/2015**

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
Asset G/L acct no=	1261			
SubTotal:			133,327.52	51,108.89
			05 00	
Franchise #=				
SubTotal:			202,144.38	93,622.42
CABO ROJO	9/26/2012	12 CHAIRS	251.08	198.77
CABO ROJO	7/1/2012	DIPPING CABINET	5,636.15	4,461.94
CABO ROJO	7/1/2012	DIPPING CABINET	6,095.65	4,825.72
CABO ROJO	7/1/2012	FREEZER INSTALLATION	1,550.00	1,227.08
CABO ROJO	7/1/2012	REFRIGERATOR	2,634.88	2,047.20
CABO ROJO	12/26/2012	TUB CUTTER	288.65	228.51
CABO ROJO	12/26/2012	WARMER DIPPING CHOCOLATE	246.57	195.20
COBO ROJO	12/26/2012	DIPPING LIDS	1,159.52	917.95
CABO ROJO	12/26/2012	2 DIPPERWELL S/S BASE	333.11	263.71
CABO ROJO	12/26/2012	MIXER BR C. DRINK BLENDER	1,280.56	1,013.77
CABO ROJO	12/26/2012	2 WARMER TOPPING W/1 OZ	521.00	412.46
CABO ROJO	12/26/2012	RECEPTACLE BLACK	481.37	381.08
CABO ROJO	6/23/2012	FOUNTAIN SYRUP RAIL	3,769.08	2,606.95
CABO ROJO	6/23/2012	UNDER COUNTER REFRIG.	1,317.43	911.23
CABO ROJO	6/23/2012	STORAGE	1,500.00	1,037.50
CABO ROJO	6/23/2012	FREEZER	8,506.55	5,883.68
CABO ROJO	6/23/2012	CAKE MIXER	300.65	207.94
CABO ROJO	6/23/2012	SHELF & POST	1,147.47	793.66
CABO ROJO	6/23/2012	UNERBAR SINK DROP	996.71	689.39
CABO ROJO	6/23/2012	EQUIPMENT INSTALLATION	754.57	521.90
CABO ROJO	6/23/2012	FAUCET	255.73	176.88
CABO ROJO	6/23/2012	TURN SYSTEM	427.99	296.02
CABO ROJO	6/23/2012	16 CHAIRS	1,907.68	1,319.48
CABO ROJO	6/23/2012	MENU BOARD	4,048.08	1,551.75
CABO ROJO	6/23/2012	8 CUP DISPENSER	716.05	495.26
CABO ROJO	6/23/2012	SAFE DEPOSIT	347.75	240.51
Asset G/L acct no=	1241			
SubTotal:			46,474.28	32,905.54
			10 00	
CABO ROJO	6/23/2012	SIGN	6,772.50	2,596.13
CABO ROJO	6/23/2012	LEASEHOLD IMPROVEMENTS	133,565.96	51,200.29
CABO ROJO	5/22/2013	CARRERA ARQUIT.	75.00	43.75
CABO ROJO	6/23/2012	PROFESIONAL SERVICE	2,641.00	1,012.38
CABO ROJO	12/26/2012	WALL COVERING	773.45	451.17
COBO ROJO	9/26/2012	SUB METER	1,035.00	588.35
CABO ROJO	9/26/2012	DATA CONNECTION	801.59	467.59
CABO ROJO	9/26/2012	SIGN	530.00	309.17
Asset G/L acct no=	1261			
SubTotal:			146,194.50	56,668.83
			05 00	
Franchise #=				
SubTotal:			192,668.78	89,574.17
CAMPO RICO	9/26/2012	ASPHAL INST. KIT	120.71	95.56
CAMPO RICO	9/26/2012	2 POWER BASE EDHARD	3,023.46	2,393.57
CAMPO RICO	9/26/2012	THREE COMP SINK	1,122.54	888.68
CAMPO RICO	9/26/2012	RECEPTACLE BLACK W/PLASTIC	420.10	332.57
CAMPO RICO	9/26/2012	16 CHAIRS	2,635.68	2,086.58
CAMPO RICO	9/26/2012	TURN SYSTEM	427.99	338.82
CAMPO RICO	9/26/2012	2 WARMER TOPPING W/1 OZ	454.69	359.96

3/3/2015

WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
CAMPO RICO	9/26/2012	RACK-ALUMINUM MOBILE F/P	1,266.30	1,002.48
CAMPO RICO	9/26/2012	TABLE REGRIGERATED SANDW.	2,160.97	1,710.76
CAMPO RICO	9/26/2012	TABLE-FINISHING S.S.	977.54	773.89
CAMPO RICO	9/26/2012	PHONE EQUIPMENT	1,511.00	1,196.21
CAMPO RICO	9/26/2012	DISPENSER	843.75	667.96
CAMPO RICO	9/26/2012	WARMER-DIPPING CHOCOLATE	215.19	170.36
CAMPO RICO	9/26/2012	2 CABINET DIPPING	11,889.42	9,412.46
CAMPO RICO	9/26/2012	2 CASE NON-REFRIG. BAKERY 6	2,854.54	2,259.85
CAMPO RICO	9/26/2012	DRINK MIXER	872.05	690.37
CAMPO RICO	9/26/2012	FOUNTAIN SYRUP RAIL	3,769.08	2,983.86
CAMPO RICO	9/26/2012	COFFEE BREWER	1,138.72	901.49
CAMPO RICO	9/26/2012	CONVERSION MICROWAVE	5,588.08	4,423.90
CAMPO RICO	9/26/2012	REFRIGERATOR	2,309.86	1,828.64
CAMPO RICO	9/26/2012	6 FILLER UNIT EDHARD 6 QT	1,540.13	1,219.27
CAMPO RICO	9/26/2012	SPEED BUMB GRAINGER	234.39	185.56
CAMPO RICO	9/26/2012	POST GRAINGER	530.71	420.14
CAMPO RICO	9/26/2012	CART MOBILE ALUMINUM SPICE	297.45	235.48
CAMPO RICO	9/26/2012	CART SUGARING W/BIN & LID	336.38	266.30
CAMPO RICO	9/26/2012	MIXER BR CUSTOM DRINK	1,117.58	884.75
CAMPO RICO	9/26/2012	BIN MOBILE INGREDIENT	275.42	218.05
CAMPO RICO	9/26/2012	DRIVE THRU WINDOW	2,675.00	2,117.71
CAMPO RICO	5/3/2013	OVEN	877.40	694.61
CAMPO RICO	9/26/2012	CUP DISPENSER	1,432.09	1,133.73
CAMPO RICO	9/26/2012	GRAINDER BUNN	1,397.95	1,106.70
CAMPO RICO	9/26/2012	FREEZER MERCH. 2 DOOR TS	6,769.13	5,358.90
CAMPO RICO	8/22/2012	DIPPING RE. FIA CARD	1,193.05	944.49
CAMPO RICO	8/26/2012	DUNKIN MENU	2,760.00	2,185.00
CAMPO RICO	9/26/2012	MENU BOARD - FIA CARD	7,736.42	6,124.67
CAMPO RICO	9/26/2012	PUMPS & JARS	904.15	715.78
CAMPO RICO	9/26/2012	FREEZER	5,858.25	4,637.78
Asset G/L acct no=	1241			
SubTotal:			79,537.17	62,966.84
			10 00	
CAMPO RICO	8/21/2012	CONSTRUCTION	2,853.93	1,664.79
CAMPO RICO	8/21/2012	CONTRUCTION TAX	7,493.72	4,371.35
CAMPO RICO	8/21/2012	DRIVE THRU - INST.	5,839.99	3,406.66
CAMPO RICO	8/21/2012	PRINTS-CARRERA	16,683.95	9,742.23
CAMPO RICO	8/21/2012	ELECTRIC LOCK	1,458.09	850.55
CAMPO RICO	8/21/2012	TELEPHONE	749.84	437.41
CAMPO RICO	8/21/2012	CONSTRUCTION C.D.	153,335.30	89,439.91
CAMPO RICO	8/21/2012	SIGN ING.	22,644.68	13,209.39
CAMPO RICO	8/21/2012	SIGN - NO PARK	963.00	561.75
Asset G/L acct no=	1261			
SubTotal:			212,022.50	123,684.03
			05 00	
Franchise #=				
SubTotal:			291,559.67	186,650.87
SAN LORENZO	12/20/2012	WARMER TOPPING	471.56	373.31
SAN LORENZO	12/20/2012	FREEZER MERCH. 2 DOOR	6,989.07	5,533.01
SAN LORENZO	12/20/2012	WALK IN FREEZER	9,326.81	7,393.02
SAN LORENZO	12/20/2012	SAFE BOX	347.75	275.29
SAN LORENZO	12/20/2012	DIPPING CABINET	6,667.89	5,278.74
SAN LORENZO	12/20/2012	FOUNTAIN SYRUP	3,878.75	3,070.67
SAN LORENZO	12/20/2012	DIPPING CABINET	6,667.90	5,278.75
SAN LORENZO	12/20/2012	MIXER BR	1,199.03	917.57
SAN LORENZO	12/20/2012	MICROWAVE & CAKES	352.02	278.69



3/3/2015

WOMETCO DE PUERTO RICO

EXHIBIT II

FIXED ASSETS BY STORE

AS OF 1/31/2015

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
SAN LORENZO	12/20/2012	REFRIGERATOR	1,385.65	1,096.97
SAN LORENZO	12/20/2012	SCALE	315.65	249.88
SAN LORENZO	12/20/2012	CHAIRS	3,607.60	2,856.02
SAN LORENZO	12/20/2012	PUMPS & JARS	904.15	715.78
SAN LORENZO	12/20/2012	BR HANDLE	410.00	324.58
SAN LORENZO	12/20/2012	FREEZER MERCH. 2 DOOR	6,389.20	5,058.12
SAN LORENZO	12/20/2012	POS MACHINE	5,511.41	4,363.20
SAN LORENZO	5/22/2013	CONST. SUPPLY MAINT.	1,465.32	1,160.04
Asset G/L acct no=	1241			
SubTotal:			55,849.76	44,223.63
			10 00	
SAN LORENZO	12/20/2012	SIGN ING.	11,868.70	6,923.41
SAN LORENZO	12/20/2012	CONSTRUCTION C.D.	154,502.15	90,126.25
SAN LORENZO	12/20/2012	ELECTRIC LOCK	1,013.61	591.28
SAN LORENZO	12/20/2012	CARRERA ARQ.	16,103.20	9,393.53
SAN LORENZO	12/20/2012	PERMIT FEE	130.00	75.83
SAN LORENZO	12/20/2012	WALL COVERING	2,815.16	1,642.18
SAN LORENZO	12/20/2012	TILE TREND BRILLIANTE	1,556.31	907.85
Asset G/L acct no=	1261			
SubTotal:			187,989.13	109,660.33
			05 00	
Franchise #=				
SubTotal:			243,838.89	153,883.96
PLAZA GUAYNABO	5/22/2013	MIXER DRINK	957.65	758.13
PLAZA GUAYNABO	11/24/2013	POS CREDIT	-75.00	0.00
PLAZA GUAYNABO	4/26/2013	DIPPING CABINET	6,784.13	5,370.77
PLAZA GUAYNABO	5/22/2013	TURN SYSTEM	427.99	338.82
PLAZA GUAYNABO	4/26/2013	TILE TREND BRILLIANTE	1,055.62	615.79
PLAZA GUAYNABO	1/26/2014	TELEPHONE SYSTEM	5,995.03	5,520.43
PLAZA GUAYNABO	4/26/2013	PUMP JARS	950.27	752.30
PLAZA GUAYNABO	4/26/2013	REFRIG. UNDER COUNTER	1,455.99	1,152.66
PLAZA GUAYNABO	4/26/2013	FOUNTAIN SYRUP	4,080.37	3,230.29
PLAZA GUAYNABO	4/26/2013	DROPIN SINK 3 COMP.	989.75	783.54
PLAZA GUAYNABO	4/26/2013	PHONE EQUIPMENT	4,699.80	3,720.68
PLAZA GUAYNABO	4/26/2013	POS SYSTEM	5,511.41	4,363.20
PLAZA GUAYNABO	4/26/2013	FREEZER 2 DOOR	8,310.90	6,579.46
PLAZA GUAYNABO	4/26/2013	DIPPING CABINET	6,784.13	5,370.77
PLAZA GUAYNABO	4/26/2013	WARMER TOPPING	479.78	379.82
PLAZA GUAYNABO	4/26/2013	HANDLES	410.00	324.58
PLAZA GUAYNABO	5/26/2013	SHELFS	2,011.70	1,592.59
PLAZA GUAYNABO	4/26/2013	CHAIRS	4,488.77	3,553.60
PLAZA GUAYNABO	4/26/2013	WALK IN FREEZER	8,956.95	7,090.91
PLAZA GUAYNABO	5/22/2013	MIXER MACHINE	319.93	253.28
PLAZA GUAYNABO	4/26/2013	MIXER BR	1,179.23	933.56
Asset G/L acct no=	1241			
SubTotal:			65,774.40	52,685.18
			10 00	
PLAZA GUAYNABO	4/26/2013	WALL COVERING	4,009.96	2,339.14
PLAZA GUAYNABO	4/26/2013	PROF. SERVICE	9,100.07	5,308.38
PLAZA GUAYNABO	4/26/2013	SIGN	5,606.37	3,270.39
PLAZA GUAYNABO	4/26/2013	CONSTRUCTION	147,616.88	86,109.84
PLAZA GUAYNABO	4/26/2013	CARRERA ARQUIT.	12,325.00	7,189.58
PLAZA GUAYNABO	9/25/2013	CONST. CARIBBEAN DISPLAY	3,450.00	2,767.19
PLAZA GUAYNABO	4/26/2013	MUNICIPAL CONST. TAXES	7,584.99	4,424.57
PLAZA GUAYNABO	4/26/2013	INSPECTION	685.00	399.58

3/3/2015

**WOMETCO DE PUERTO RICO**

**EXHIBIT II**

**FIXED ASSETS BY STORE**

**AS OF 1/31/2015**

STORE NAME	Acquisitio date	Desc	Acquisition Costs	Estimated FMV NBV
PLAZA GUAYNABO	2/11/2014	PROF. SERVICES	900.00	721.88
Asset G/L acct no=	1261			
SubTotal:			191,278.27	112,530.55
			04 00	
Franchise #=			257,052.67	165,215.72
SubTotal:				
PLAZA SAN SEBASTIAN	6/3/2014	SAFE BOX	401.25	369.49
PLAZA SAN SEBASTIAN	6/3/2014	POS SYSTEM	9,919.95	9,134.62
PLAZA SAN SEBASTIAN	6/3/2014	HEAD SETS FOR DRIVE THRU	5,839.99	5,377.66
PLAZA SAN SEBASTIAN	6/3/2014	FOUNTAIN BAR	8,793.04	8,096.93
PLAZA SAN SEBASTIAN	6/3/2014	COURTAIN	160.50	147.79
PLAZA SAN SEBASTIAN	6/3/2014	2 DIPPING CABINET	13,461.87	12,396.14
PLAZA SAN SEBASTIAN	6/3/2014	WALK IN FREEZER	8,913.86	8,208.18
PLAZA SAN SEBASTIAN	6/3/2014	EQUIPMENT FREIGHT	1,061.78	977.72
PLAZA SAN SEBASTIAN	6/3/2014	DRINK MIXER	893.45	822.72
PLAZA SAN SEBASTIAN	6/3/2014	2 WARMER DIPPING-CHOC.W.JAR	453.16	417.28
PLAZA SAN SEBASTIAN	6/3/2014	WARMER-TOPPING	482.33	444.14
PLAZA SAN SEBASTIAN	6/3/2014	RECEPTACLE-BLACK	442.75	407.70
PLAZA SAN SEBASTIAN	6/3/2014	1 DOOR FREEZER	6,061.98	5,582.07
PLAZA SAN SEBASTIAN	6/3/2014	BAKER WAFFLE CONE	793.09	730.30
PLAZA SAN SEBASTIAN	6/3/2014	MIXER BR CUSTOM DRINK	1,144.81	1,054.18
PLAZA SAN SEBASTIAN	6/3/2014	ICE MACHINE	2,372.00	2,184.22
SAN SEBASTIAN	6/3/2014	IVU SOBRE IMPORT.	1,337.00	1,231.15
PLAZA SAN SEBASTIAN	6/3/2014	TURN SYSTEM	454.75	418.75
Asset G/L acct no=	1241			
SubTotal:			62,987.56	58,001.03
			10 00	
PLAZA SAN SEBASTIAN	6/3/2014	CERTIFICATION/PERMIT	815.00	750.48
PLAZA SAN SEBASTIAN	6/3/2014	SIGN DRIVE THRU TOWER	21,396.71	19,702.80
PLAZA SAN SEBASTIAN	6/3/2014	CARRERA-PERMIT-DRAWINGS	12,892.10	11,871.47
PLAZA SAN SEBASTIAN	6/3/2014	WALL COVERING AND TILE	2,946.28	2,713.32
PLAZA SAN SEBASTIAN	6/3/2014	ARBITRIOS DE CONTR. AND MUNIC.	3,166.88	2,916.18
PLAZA SAN SEBASTIAN	6/3/2014	LOCK INSTALLATION	791.69	729.01
PLAZA SAN SEBASTIAN	6/3/2014	CONTRUCTION - CARIBBEAN	82,732.44	76,182.79
PLAZA SAN SEBASTIAN	6/3/2014	CONTRUCTION-CARIBIAN	9,320.20	8,582.35
Asset G/L acct no=	1261			
SubTotal:			134,061.30	123,448.39
			10 00	
Franchise #=			197,048.86	181,449.42
SubTotal:				
Grand Total:			8,431,040.31	7,821,283.17

**SUMMARY**

January 21, 2015

STORE INVENTORIES - WOMIETCO DE PUERTO RICO, INC.

EXHIBIT III

	5014	5005	5015	5007	5017	5019	5003	5004	6168	5124	5018	5013	5006	TOTAL
	BR BEVERAGE	BR DRY GOODS	BR FINISHING	ICE CREAM	BREAD	CHEESE	COFFEE	DD DRY G.	DD FINISHING	MASHBROWN	MEAT	OATMEAL	SOUP	
CONDADO	\$ 172.72	\$ 854.20	\$ 744.57	\$ 2,289.31	\$ 288.89	\$ 164.63	\$ 508.37	\$ 1,239.52	\$ 320.83	\$ 73.16	\$ 667.75	\$ 20.71	\$ 141.53	\$ 7,582.89
SEÑORAL	151.01	1,101.13	938.79	2,000.80										4,192.73
SAN PATRICIO	134.44	1,268.08	1,241.64	2,435.74	268.62	17.42	364.72	848.90	41.14	38.58	82.49	-	305.08	7,873.55
99TH INFANTERIA	88.27	1,037.21	748.05	2,078.18										3,947.71
CAYEY	20.77	1,194.11	1,383.33	4,101.21										6,671.42
CAGUAS	113.30	2,058.62	2,131.16	6,333.69										10,638.77
BAYAMON OESTE	112.73	971.19	911.58	2,817.22										4,812.70
DORADO	64.95	832.84	1,203.64	3,378.44										5,608.87
ARECIBO	85.19	1,420.13	1,444.22	3,324.50										6,244.04
INAMATI	83.65	1,081.08	1,243.77	3,007.37										5,518.87
PONCE II	77.26	1,400.34	1,223.17	2,693.49										5,324.30
VEGA BAJA	77.00	969.43	1,600.39	3,504.82										6,161.34
CUPEY	14.21	1,233.73	1,108.44	3,077.82										5,440.00
LEVITTOWN	100.38	1,080.72	851.31	3,680.60										6,052.31
AGUADILLA MALL	83.30	883.98	1,018.18	1,079.41										3,043.87
BELZ	119.48	789.83	1,269.80	2,652.09			378.59	880.21						6,188.68
TRUJILLO ALTO	121.88	991.97	1,174.60	3,559.54			863.40	712.21	323.73					7,339.81
REXVILLE	278.08	1,094.94	1,203.28	3,657.85			91.62	600.60	99.68					6,893.68
AURELIO	71.69	913.39	779.45	943.74			283.85	1,373.68	60.43			22.39	-	4,020.66
MUJICA III	240.64	1,538.21	1,633.57	4,932.20	290.13		912.19	1,032.60	90.63			4.15	270.87	10,694.69
PONCE IV	83.32	811.83	1,059.24	1,432.60										3,384.91
PLAZA CENTRO	820.00	1,328.59	1,590.39	4,381.43	31.02	92.30	440.94	1,222.96	158.24		43.82	-	-	8,728.09
SANTA ROSA COMBO	693.69	1,127.37	1,003.03	3,099.93	310.47	83.94	823.39	1,420.19	611.67	73.16	74.83	33.14	773.21	10,191.77
PIÑERO	33.26	1,105.47	1,045.97	1,502.38	148.22		245.91	872.03	283.68		119.87	10.32	138.49	5,302.60
PAJARDO COMBO	40.64	1,204.26	1,270.46	3,279.21			358.43	971.80	24.74					6,948.44
LOS COLORES COMBO	326.23	1,482.68	1,398.18	1,442.69			307.82	1,169.97						5,741.93
PLAZA CAROLINA	148.65	1,188.42	1,148.99	999.63			373.11	691.20	93.63					4,633.63
PONCE V	53.24	947.71	877.83	1,894.05										3,784.85
PLZ CAMOVANAS	388.72	1,390.02	1,400.44	3,612.32	82.04		267.73	1,105.51	49.57	30.31				8,333.66
LURQUILLO	92.08	1,089.43	1,459.63	3,197.78										6,808.93
CABO ROJO	47.81	788.63	788.94	2,309.59										3,893.99
CAMPO RICO	182.98	1,120.08	1,448.82	1,618.95			142.07	633.92						4,987.10
SAN LORENZO	22.09	1,114.04	1,214.09	3,181.98										5,692.19
PLZ GUAYNABO	35.39	1,317.84	1,097.17	2,940.19										5,388.39
SAN SEBASTIAN	45.82	988.61	891.10	1,451.76										3,377.89
<b>Montecados 437</b>	<b>\$ 4,826.26</b>	<b>\$ 30,434.48</b>	<b>\$ 41,891.05</b>	<b>\$ 97,100.76</b>	<b>\$ 1,302.39</b>	<b>\$ 328.19</b>	<b>\$ 6,835.04</b>	<b>\$ 14,680.40</b>	<b>\$ 2,867.95</b>	<b>\$ 213.21</b>	<b>\$ 960.26</b>	<b>\$ 90.71</b>	<b>\$ 1,628.68</b>	<b>\$ 210,357.20</b>

**Wometco de Puerto Rico, Inc.**  
**Acueduct and Sewer Authority of P.R.**  
**DEPOSITS**

**EXHIBIT IV**

<u>Description</u>	<u>Amount</u>
WATER DEPOSIT NEW OFFICE	\$ 1,000.00
WATER DEPOSIT STORES*	12,800.00
(27) Carolina Food Court AAA Dep	100.00
(19)Arecibo AAA Dep 1984- Rent Lease Ck copy	200.00
(60)Trujillo Alto AAA Dep 12/17/01	1,000.00
(61) Rexville AAA Dep 11/26/02	1,000.00
(64) Humacao Water eposit 10/27/02 - 04/29/02	2,000.00
(66) Plaza Centro Recl WATER DEPOSIT 06/2002 & 58 Old	2,000.00
(67) Santa Rosa AAA Dep Dec 2002	1,000.00
(68) Alejandrino AAA Dep Dec 2002	500.00
(69) Piñero AAA Dep Dec 2002	500.00
(70) Fajardo AAA Dep 12/09/03 JE 01/21/04	1,000.00
(73) Monte Mall AAA Dep 03/20/07	500.00
(74) Canovanas AAA July 2011	5,000.00
(75) Luquillo WATER 6/27/ 2012	500.00
(78) San Lorenzo AAA Deposit	500.00
(79) Plaza Guaynabo AAA Deposit	50.00
<b>TOTAL of Deposits</b>	<b>\$ 29,650.00</b>

**Wometco de Puerto Rico, Inc.**  
**Rents**  
**SECURITY DEPOSITS**

**EXHIBIT V**

<u>Description</u>	<u>Amount</u>
RENT Deposit (17) 09/2013 Dorado	\$ 3,005.00
SECURITY DEP B/R CUPEY (35)	3,500.00
SECURITY DEP B/R AGUA MALL (37)	2,500.00
WAREHOUSE	12,815.32
Bay Oeste INS DEP. (15)	2,500.00
(78) San Lorenzo Security Deposit	1,750.00
(79) Rent Deposit	8,124.99
<b>TOTAL of Deposits</b>	<b>\$ 34,195.31</b>